

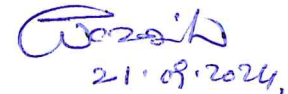
ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

BALANCE SHEET AS AT 31-03-2024

	31-03-2024 Rs.	31-03-2023 Rs.
<u>SOURCE OF FUNDS:</u>		
General Fund	135000000.00	135000000.00
Surplus In Income and Expenditure Account	544255068.29	477807133.95
Secured Loans	0.00	175475.00
Unsecured Loans	10679451.00	9984913.00
Sundry Creditors	9707037.45	8949909.45
TOTAL	699641556.74	631917431.40
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets Less Depreciation	75689920.00	84188244.00
Advances & Deposits	614708027.16	542169293.97
Cash With Bank	7890594.79	3990597.83
Cash on Hand	1353014.79	1569295.60
TOTAL	699641556.74	631917431.40

For ACHARYA & B M REDDY COLLEGE OF PHARMACY As per my report
of even date


Chairman Secretary


21.08.2024,
M Lakshminarasiah
Chartered Accountant
M.No.022884

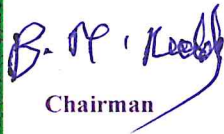
ACHARYA & B M REDDY COLLEGE OF PHARMACY - BENGALURU

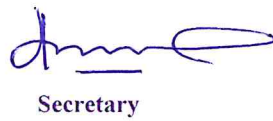
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2024

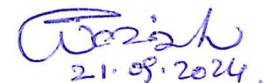
	31-03-2024 Rs.		31-03-2023 Rs.
<u>INCOME:</u>			
Tuition Fees	105317961.19		102263131.25
Library, Admission & Other Fees	25615074.59		27505908.04
Interest on Bank deposits, others	202183.00		174256.00
TOTAL	131135218.78		129943295.29
<u>EXPENDITURE:</u>			
Salaries, Provident Fund, ESI & Gratuity	32948254.00		32029941.00
Staff Welfare	1130.00		16575.00
Student Development Expenses	1745334.00		1162671.00
Registration & Renewals	3871445.00		5060147.00
Printing & Stationery	3786932.00		10477066.00
Advertisement	1982640.00		310563.00
Travelling & Conveyance	1016504.00		97401.00
Postage & Telephone	711343.00		154900.00
Bank Charges	11625.44		21359.81
Vehicle Maintenance	888853.00		312210.00
Repairs & Maintenance	5886986.00		3935362.00
Books & Periodicals	0.00		0.00
Professional Charges	617396.00		765765.00
Sponsorship & Seminar Expenses	81612.00		88850.00
Membership & Subscription	0.00		38639.00
Lab Consumables	299507.00		1788746.00
Electricity & Water	55440.00		1009406.00
Housekeeping Charges	1868201.00		1986168.00
Interest - Bank & Others	21365.00		57742.00

ABMR Contd...		
Cleaning & Maintenance	1000.00	0.00
Depreciation	8891717.00	9960086.00
TOTAL	64687284.44	69273597.81
Excess of Income Over Expenditure	66447934.34	60669697.48
Add: Balance brought forward from Previous Year	477807133.95	417137436.47
	544255068.29	477807133.95
Less: Transferred to General Fund	0.00	
Balance Carried to Balance Sheet	544255068.29	477807133.95

For ACHARYA & B M REDDY COLLEGE OF PHARMACY As per my report
of even date


Chairman


Secretary


21.08.2024
M Lakshminarasiah
Chartered Accountant
M.No.022884