

Rajpet

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

26TH ANNUAL REPORT
FOR THE FINANCIAL YEAR
2022-2023

Annamacharya College of Pharmacy-2022-23

New Boyanapalli
Rajampet
Kadapa (Dist)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Current Liabilities	2,41,85,233.18	Capital Account	20,40,546.40
Provisions	72,93,953.18	College Development Fund	20,40,546.40
Sundry Creditors	1,68,22,780.00	Fixed Assets	2,23,36,085.00
Un Identified Student Fee Receipts	68,500.00	Building Account	1,53,85,031.00
Branch / Divisions	2,86,55,937.46	COLLEGE BUSES	6,902.00
A.E.T-Hostel	98,89,829.00	Computers	11,06,390.00
AET Rajampet	1,36,02,714.46	Electrical Equipment	3,81,643.00
AITs - HYDERABAD	45,37,769.00	Furniture & Fittings	16,72,552.00
A.I.T.S-Rajampet	6,25,625.00	Lab Equipment	29,79,433.00
Excess of expenditure over income		Library Books	1,02,384.00
Opening Balance		Office Equipment	6,92,142.00
Current Period	16,55,297.37	Software	9,608.00
Less: Transferred	16,55,297.37	Current Assets	2,84,64,539.24
		Deposits (Asset)	7,900.00
		Loans & Advances (Asset)	4,65,272.00
		Sundry Debtors	2,41,35,243.04
		Cash-in-hand	1,40,500.00
		Bank Accounts	36,02,861.20
		Prepaid Insurance	24,196.00
		Prepaid Internet	30,550.00
		Pre Paid Processing Fee	53,494.00
		Pre-Paid Subscription	4,523.00
Total	5,28,41,170.64	Total	5,28,41,170.64

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


C. Srinivasaiah
SECRETARY

Annamacharya College of Pharmacy-2022-23

New Boyanapalli

Rajampet

Kadapa (Dist)

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Academic Expenses	2,68,11,749.70	Bus Fee Collections	1,43,000.00
Affiliation Fee	2,62,000.00	Bus Collections	1,43,000.00
Afrc Processing Fee	26,666.50	Interest on Fixed Deposits	74,703.00
Chemical & Glassware	19,691.00	Interest on SB	74,703.00
Games & Sports	24,654.00	Miscellaneous Income	2,57,344.44
Guest Lecturers	77,000.00	Lab Breakage	79,945.00
Inspection Fee	66,870.00	Miscellaneous Income	72,054.00
Internet Expenses	64,708.00	Other Collections	1,03,140.44
JNTU Exam Remuneration	3,95,554.50	Xerox Collections	2,205.00
JNTU Infra & Recognition Fee	14,01,350.00	Tuition Fee	3,67,94,498.00
JNTU Research Application Fee	50,236.00	Lab Utility Fee	13,10,200.00
NSS Expenses	7,330.00	Library Utility Fee	82,500.00
Prizes & Medals	13,982.00	Tuition Fee Received	3,21,000.00
Remuneration	2,33,800.00	Tuition Fee Received (B.Ph)	2,17,57,888.00
Seminar & Conference	37,000.00	Tuition Fee Received (D.Ph)	75,000.00
Staff Salaries - Non Teaching	38,40,036.40	Tuition Fee Received (M.Pharm)	8,37,900.00
Staff Salaries - Teaching	2,01,49,290.30	Tuition Fee Received (Pharm.D)	1,23,05,010.00
Subscription	1,41,581.00	Tuition Fee Received (Pharm.D-PB)	1,05,000.00
Administrative Expenses	37,51,682.00		
Advertisement Charges	2,98,737.00		
Contingencies	60,739.00		
Cultural Activities	33,446.00		
Electricity Charges	11,490.00		
Health Care Expenses	54,454.00		
Hospitality	1,83,246.00		
Insurance Charges	55,307.00		
Petrol & Conveyance	16,925.00		
P.F Contribution	5,20,016.00		
Placement Expenses	9,607.00		
Postage & Telegram	4,728.00		
Printing & Stationery	5,74,062.00		
Processing Fee	16,53,291.00		
Professional Fee	23,600.00		
Professional Tax	7,500.00		
Staff Welfare Expenses	6,024.00		
Telephone Charges	45,045.00		
Transport Charges	4,598.00		
Travelling Expenses	1,68,267.00		
Vehicle Hire Charges	20,600.00		
Depreciation	31,92,699.00		
Depreciation	31,92,699.00		
Financial Charges	3,589.87		
Bank Charges	3,589.87		
Maintenance Charges	18,54,527.50		
Annual Maintenance Charges	11,800.00		



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Annamacharya College of Pharmacy-2022-23

Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Bus Maintenance Charges	55,140.00		
Bus & Vehicle Maintenance	57,744.00		
Diesel Expenses	3,16,752.50		
Garden Maintenance	1,800.00		
Guest House Maintenance	43,200.00		
Lab Maintenance	3,01,852.00		
Repairs & Maintenance- Building	4,01,179.00		
Repairs & Maintenance-Computers	1,25,040.00		
Repairs & Maintenance - Electrical	1,68,453.00		
Repairs & Maintenance-Furniture	77,230.00		
Sanitary Expenses	57,922.00		
Website Maintenance	1,69,920.00		
Xerox Machine Maintenance	66,495.00		
Excess of income over expenditure	16,55,297.37		
Total	3,72,69,545.44	Total	3,72,69,545.44

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY

B.Ph-2022-23

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2022	Additions during the year		Deductions	Total as on 31.03.2023	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2023
			More than six months	Less than six months					
1	Electrical Equipment	276,948	-	158,094	-	435,042	15%	53,399	381,643
2	Furniture & Fittings	1,858,391	-	-	-	1,858,391	10%	185,839	1,672,552
3	Lab Equipment	3,505,215	-	-	-	3,505,215	15%	525,782	2,979,433
4	Library Books	100,264	2,125	51,188	-	153,577	40%	51,193	102,384
5	Office Equipment	770,204	11,000	30,400	-	811,604	15%	119,461	692,143
6	Computers	238,164	808,300	598,140	-	1,644,604	40%	538,214	1,106,390
7	College Bus	9,860	-	-	-	9,860	30%	2,958	6,902
8	Building	17,094,478	-	-	-	17,094,478	10%	1,709,448	15,385,030
9	Software	16,012	-	-	-	16,012	40%	6,405	9,607
	GRAND TOTAL	23,869,536	821,425	837,822	-	25,528,783		3,192,699	22,336,085

For ANNAMACHARYA EDUCATIONAL TRUST

C. Sureshkumar
SECRETARY