

**ANNAMACHARYA EDUCATIONAL TRUST**

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

**23<sup>RD</sup> ANNUAL REPORT**  
**FOR THE FINANCIAL YEAR**  
**2019-2020**

# Annamacharya College of Pharmacy-2019-20

New Boyanapalli  
Rajampet  
Kadapa (Dist)

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
<b>Current Liabilities</b>		<b>2,28,89,924.50</b>	<b>Capital Account</b>		<b>3,45,83,151.10</b>
Provisions	60,42,020.50		College Development Fund	3,45,83,151.10	
Sundry Creditors	1,68,47,904.00				
<b>Branch / Divisions</b>		<b>7,23,44,300.46</b>	<b>Fixed Assets</b>		<b>2,88,86,092.00</b>
AET - Hostel- pharmacy	98,89,829.00		Building Account	2,11,04,294.00	
A.E.T-Rajampet- pharmacy	5,73,27,077.46		College Buses	20,123.00	
AITs - HYDERABAD- pharmacy	45,37,769.00		Computers	3,46,754.00	
Aits Rajampet- pharmacy	5,89,625.00		Electrical Equipment	3,83,319.00	
			Furniture & Fittings	22,94,310.00	
<b>Suspense A/c</b>			Lab Equipment	34,40,004.00	
			Library Books	1,94,211.00	
<b>Excess of expenditure over income</b>			Office Equipment	10,58,600.00	
Opening Balance			Software	44,477.00	
Current Period	1,76,90,705.20				
Less: Transferred	1,76,90,705.20		<b>Current Assets</b>		<b>3,17,64,981.86</b>
			Deposits (Asset)	7,900.00	
			Loans & Advances (Asset)	33,725.00	
			Sundry Debtors	2,87,33,083.50	
			Cash-in-hand	1,40,500.00	
			Bank Accounts	14,45,915.36	
			Pre-Paid Affiliation Fee	4,00,000.00	
			Pre Paid AMC Charges	1,23,093.00	
			Pre Paid Hospital Fee	6,73,500.00	
			Pre-Paid Insurance	36,656.00	
			Pre Paid Processing Fee	1,70,609.00	
<b>Total</b>		<b>9,52,34,224.96</b>	<b>Total</b>		<b>9,52,34,224.96</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 003581S

  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

  
SECRETARY

# Annamacharya College of Pharmacy-2019-20

New Boyanapalli  
Rajampet  
Kadapa (Dist)

## Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Academic Expenses</b>	<b>2,22,78,358.00</b>	<b>Bus Fee Received</b>	<b>3,46,000.00</b>
Affiliation Fee	8,95,000.00	Bus Collections	3,46,000.00
Chemical & Glassware	95,053.00	<b>Examination Fee</b>	<b>10,927.00</b>
Games & Sports	59,637.00	JNTU EXAMINATION FEE - Pharmacy	10,927.00
Guest Lecturers	3,11,533.00	<b>Miscellaneous Income</b>	<b>10,41,093.10</b>
Hospital Posting Fee	7,48,000.00	Interest on SB	52,685.00
Inspection Fee	50,000.00	Lab Breakage	77,735.00
Internet Expenses	1,35,107.00	Late Fee	70,949.10
Printing & Stationery	1,13,073.00	Other Collections	1,20,226.00
Prizes & Medals	7,995.00	Other Income	7,14,816.00
Processing Fee	2,14,918.00	Xerox Collections	4,682.00
Remuneration	54,000.00	<b>Tuition Fee</b>	<b>4,47,62,300.00</b>
Seminar & Conference	10,000.00	Lab Utility Fee	30,55,750.00
Seminar & Conference (APCON International)	(-)1,29,621.00	Library Utility Fee	7,46,600.00
Seminar & Conference (Entrepreneurship)	17,475.00	Tuition Fee Received	10,78,050.00
Staff Salaries (Non-Teaching)	30,98,097.50	Tuition Fee Received (B.Ph)	1,86,64,750.00
Staff Salaries (Teaching)	1,64,83,051.00	Tuition Fee Received (D.Ph)	4,82,000.00
Subscription	1,15,039.50	Tuition Fee Received (M.Pharm)	35,20,150.00
<b>Administrative Expenses</b>	<b>13,36,072.00</b>	Tuition Fee Received (Pharm.D)	1,68,25,000.00
Advertisement Charges	4,75,009.00	Tuition Fee Received (Pharm.D-PB)	2,50,000.00
Annual Day Celebrations	45,762.00	Tuition Fee Received (Research & Scholars)	1,40,000.00
Application Fee	500.00		
Contingencies	2,19,781.00		
Electricity Charges	5,650.00		
Hospitality	77,256.00		
Insurance Charges	67,927.00		
Petrol & Conveyance	12,942.00		
P.F Contribution	1,87,892.00		
Postage & Telegram	18,125.00		
Professional Fee	17,150.00		
Rates & Taxes	168.00		
Sanitary Expenses	36,333.00		
Telephone Charges	45,424.00		
Transport Charges	3,039.00		
Travelling Expenses	1,13,114.00		
Vehicle Hire Charges	10,000.00		
<b>Depreciation</b>	<b>38,00,444.00</b>		
Depreciation	38,00,444.00		
<b>Financial Charges</b>	<b>6,181.90</b>		
Bank Charges	6,181.90		
<b>Maintenance Charges</b>	<b>10,48,559.00</b>		
A M C Charges	1,03,827.00		
Bus Maintenance Charges	69,871.00		
Diesel Expenses	2,71,700.00		
Lab Maintenance	32,091.00		



For ANNAMACHARYA EDUCATIONAL TRUST

continued ...


C. Shashikala  
SECRETARY

**Annamacharya College of Pharmacy-2019-20**

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>	<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>
Miscellaneous Expenses	89.00		
Rent Expenses	48,900.00		
Repairs & Maintenance- Building	72,252.00		
Repairs & Maintenance - Computers	23,850.00		
Repairs & Maintenance (Electrical)	5,820.00		
Repairs & Maintenance-Furniture	21,230.00		
Website Maintenance	3,54,000.00		
Xerox Machine Maintenance	44,929.00		
Excess of income over expenditure	1,76,90,705.20		
<b>Total</b>	<b>4,61,60,320.10</b>	<b>Total</b>	<b>4,61,60,320.10</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 003581S

  
M. PALA SANKARAM  
PARTNER  
M NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

  
SECRETARY

**Annamacharya College of Pharmacy-2019-20**

<b>Particulars</b>	
<b>Provisions</b>	
Alumni Association	2,37,473
Furniture Repair Payable	4,01,200
Grants Received From AICTE (APCON)	86,000
Grants Received From PCI	1,65,047
Hostel Rent Recoveries	5,950
JNTU Infra & Recognition Fee Payable	3,09,350
JNTU Provisionals Fee	(9,240)
JNTU Sports Fee Payable	1,89,200
LIC Payable	75,530
NSS Collections	1,14,262
Other Deductions Dr	(22,991)
Outstanding Expenses	1,33,648
Professional Tax Payable	15,000
Provision for Gratuity	27,90,522
Salaries Payable	14,94,363
TDS on Contractor	68
TDS on Salaries	55,883
TDS on Services	756
	<b>60,42,021</b>
<b>Sundry Creditors</b>	
Ait Solutions	44,000
AIT Solutions - R	12,10,155
Durga Prasad Y ,Video Grapher	2,500
Kanaka Durga Earth Movers	1,78,500
Lakshmi Ranga Hardware	6,10,540
New Vijaya Laxmi Enterprises	7,932
Pharama Book Syndicate - H	51,43,557
Shambhavi Enterprises	6,10,230
Sivasankar Raju R (Annamacharya Canteen)	2,000
Sri Gowri Sankar Printers	6,05,930
Sri Lakshmi Narasimha Hardware & Paints	3,50,540
Sri Lakshmi Venkateswara Nursery 17-18	14,38,750
Sri Lakshmi Venkateswara Nursery	51,42,560
Subbarayudu - Gravel	5,30,620
Vijayadurga Enterprises	4,80,530
Young Sports India	4,89,560
	<b>1,68,47,904</b>
<b>Deposits (Asset)</b>	
Gas Deposit	7,900
	<b>7,900</b>
<b>Loans &amp; Advances (Asset)</b>	
Ast.Professot (Mr. M Madhu)	(160)
Caution Deposit-RIMS	10,000
Dr.D.Swarnalatha	(2,545)
Dr.K.Adinarayana	26,500
Mr Y Pradeep Kumar	(70)
	<b>33,725</b>
<b>Sundry Debtors</b>	
Students 2011-15 B Pharmacy	(64,100)
Students 2011-17 Pharm D	2,73,102
Students 2012-16 B.Pharmacy	1,24,700
Students 2012-18 Pharm.D	3,14,708
Students 2013-15 D.Pharmacy	-
Students 2013-17 B.Pharmacy	68,416
Students 2013-19 Pharm.D	5,05,500
Students 2014-16 M.Pharm(PA&QA)	(89,100)



For ANNAMACHARYA EDUCATIONAL TRUST

C. Chashnika  
SECRETARY

Students 2014-16 M.Pharm(Pharmaceutics)	(20,002)
Students 2014-16 M.Pharm(Pharmacology)	(20,000)
Students 2014-16 M.Pharm(Ph.Chemistry)	(30,000)
Students 2014-16 M.Pharm(Ph.DRA)	(12,080)
Students 2014-17 Pharm.D (P.B)	(20,910)
Students 2014-18 B.Pharmacy	1,01,670
Students 2014-20 Pharm D	5,15,315
Students 2015-17 D.Pharmacy	38,400
Students 2015-17 M.Pharm (DRA)	(3,640)
Students 2015-17 M.Pharm(Ph.Chemistry)	1,16,940
Students 2015-18 Pharm.D (PB)	(35,000)
Students 2015-19 B.Pharmacy	1,57,064
Students 2015-21 Pharm.D	4,74,658
Students 2016-18 D.Pharmacy	56,550
Students 2016-18 M.Pharm(Pharmaceutics)	30,000
Students 2016-18 M.Pharmacy(PA&QA)	27,500
Students 2016-20 B.Pharmacy	25,29,212
Students 2016-22 Pharm.D	14,95,772
Students 2017- 18 B.Pharmacy	26,97,061
Students 2017-18 D.Pharmacy	42,000
Students 2017-18 M.Pharm-PAQA	1,64,600
Students 2017-18 M.Pharm-Ph.Analysis	-
Students 2017-18 M.Pharm-Pharmacology	4,40,000
Students 2017-18 M.Pharm Pharmceutics	3,86,900
Students 2017-18 Pharm.D	19,12,130
Students 2017-19 M.Pharm DRA	1,65,000
Students 2017-19 M.Pharm Ph.Chemistry	3,02,300
Students 2017-20 Pharm.D (PB)	1,19,200
Students 2018-19 B.Pharmacy	34,78,309
Students 2018-19 D.Pharmacy	86,750
Students 2018-19 M.Pharm-DRA	1,37,500
Students 2018-19 M.Pharm - PAQA	1,66,000
Students 2018-19 M.Pharm.-Ph.Analysis	3,31,000
Students 2018-19 M.Pharm-Pharmaceutics	8,85,200
Students 2018-19 M.Pharm(Pharmacology)	4,80,200
Students 2018-19 M.Pharm-Ph.Chemistry	4,67,500
Students 2018-19 Pharm.D	29,63,800
Students 2018-19 Pharm.D (PB)	-
Students 2019-20 B.Pharmacy	34,99,400
Students 2019-20 D.Pharmacy	37,000
Students 2019-20 M.Pharm-Ph.Chemistry	4,40,000
Students 2019-20 M.Pharm - PAQA	3,46,000
Students 2019-20 M.Pharm-Pharmaceutics	2,20,000
Students 2019-20 Pharm.D	21,00,559
Students 2019-20 M.Pharm-Pharmacology	3,30,000
	<b>2,87,33,084</b>
<b>Bank Accounts</b>	
57430 (Andhra Bank-UGC A/c No.176310100057430)	408
Andhra Bank- 048011011000631	28,430
Andhra Bank - 176310100052462 Research	8,96,043
Andhra Bank A/c:176310100000186	(1,68,388)
Andhra Bank A/c:176310100000308	20,724
Andhra Bank - Alumni 176310100016442	1,18,563
Andhra Bank - APCON - 176310100066049	11,858
Andhra Bank - Cultural 176310100016451	1,582
Andhra Bank - Exam - 679	8,933
Andhra Bank - NSS 176310100016433	77,989
Andhra Bank S.T - Welf- 668	3,56,512
Andhra Bank- Trans 176310100016460	29,636
S.B.H Aicte Gate Schol.Ships A/c 62090502355	63,627
	<b>14,45,915</b>



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala  
SECRETARY

## FIXED ASSETS :

Sl. No	Name of the Assets	W.D.V. As on 01.4.2019	Additions during the Year		Deductions	Total as on 31.03.2020	Rate %	Depreciation For the Year	W.D.V As on 31.03.2020
			More than six months	Less than six months					
1	Electrical Equipment	3,46,041	1,04,923	-	-	4,50,964	15%	67,645	3,83,319
2	Furniture & Fittings	24,96,983	-	49,501	-	25,46,484	10%	2,52,173	22,94,310
3	Lab Equipment	39,12,231	-	1,23,900	-	40,36,131	15%	5,96,127	34,40,004
4	Library Books	3,23,685	-	-	-	3,23,685	40%	1,29,474	1,94,211
5	Office Equipment	12,09,165	-	33,308	-	12,42,473	15%	1,83,873	10,58,600
6	Computers	4,05,067	-	1,29,642	-	5,34,709	40%	1,87,955	3,46,754
7	College Bus	28,747	-	-	-	28,747	30%	8,624	20,123
8	Building	2,34,49,216	-	-	-	2,34,49,216	10%	23,44,922	2,11,04,294
9	Software	74,128	-	-	-	74,128	40%	29,651	44,477
	<b>GRAND TOTAL</b>	<b>3,22,45,262</b>	<b>1,04,923</b>	<b>3,36,351</b>	<b>-</b>	<b>3,26,86,536</b>		<b>38,00,444</b>	<b>2,88,86,092</b>



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sushritha Kalle  
SECRETARY