

Rajpet

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY

BAGH AMBERPET

HYDERABAD 500 013

25TH ANNUAL REPORT
FOR THE FINANCIAL YEAR
2021-2022

Annamacharya College of Pharmacy-2021-22

New Boyanapalli
Rajampet
Kadapa (Dist)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Branch / Divisions	3,72,47,581.46	Capital Account	36,95,843.77
A.E.T-Hostel	98,89,829.00	College Development Fund	36,95,843.77
AET Rajampet	2,22,30,358.46	Fixed Assets	2,38,69,537.00
AITs - HYDERABAD	45,37,769.00	Building Account	1,70,94,479.00
A.I.T.S-Rajampet	<u>5,89,625.00</u>	COLLEGE BUSES	9,860.00
		Computers	2,38,164.00
		Electrical Equipment	2,76,948.00
		Furniture & Fittings	18,58,391.00
		Lab Equipment	35,05,215.00
		Library Books	1,00,264.00
		Office Equipment	7,70,203.00
		Software	<u>16,013.00</u>
		Working Capital	96,82,200.69
		Current Assets	3,30,49,364.99
		Deposits (Asset)	7,900.00
		Loans & Advances (Asset)	1,40,630.00
		Sundry Debtors	2,88,43,028.00
		Cash-in-hand	1,40,500.00
		Bank Accounts	37,80,502.49
		Pre Paid Afrc Processing Fee	26,666.50
		Pre-Paid Insurance	27,553.00
		Pre Paid Processing Fee	<u>82,585.00</u>
		Less: Current Liabilities	2,33,67,164.30
		Provisions	65,46,274.30
		Sundry Creditors	1,68,00,890.00
		Unidentified Students Fee Receipts	<u>20,000.00</u>
Total	3,72,47,581.46	Total	3,72,47,581.46



For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala Sankaram
M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashankale
SECRETARY

Annamacharya College of Pharmacy-2021-22

New Boyanapalli

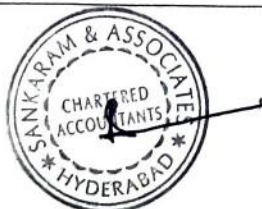
Rajampet

Kadapa (Dist)

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars		Particulars	
	1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022
Academic Expenses	2,21,96,515.34	Bus Fee Collections	3,70,001.00
Affiliation Fee	4,49,500.00	Bus Fee Collections	3,70,001.00
Chemical & Glassware	2,35,253.00	Interest on Fixed Deposits	81,474.00
Games & Sports	79,298.00	Interest on Deposits	2,120.00
Guest Lecturers	86,000.00	Interest on Savings	79,354.00
Hospital Posting Fee	5,06,000.00	Miscellaneous Income	3,49,709.20
Internet Expenses	2,22,356.00	Lab Breakage	50,910.00
JNTU Provisionals Fee	14,400.00	Late Fee	16,000.00
Prizes & Medals	440.00	Miscellaneous Income	58,438.20
Remuneration	38,000.00	Other Collections	2,21,337.00
Staff Salaries - Non Teaching	34,66,393.14	Xerox Collections	3,024.00
Staff Salaries - Teaching	1,68,94,782.20	Tuition Fee	4,10,93,200.00
Subscription	2,04,093.00	Lab Utility Fee	20,20,650.00
Administrative Expenses	15,93,974.50	Library Utility Fee	1,04,000.00
Advertisement Charges	2,46,871.00	Tuition Fee Received	5,73,000.00
Contingencies	1,62,779.00	Tuition Fee Received (B.Ph)	2,22,04,950.00
Hospitality	34,028.00	Tuition Fee Received (D.Ph)	3,00,000.00
Insurance Charges	59,728.00	Tuition Fee Received (M.Pharm)	9,17,600.00
Petrol & Conveyance	11,720.00	Tuition Fee Received (Pharm.D)	1,48,68,000.00
P.F Contribution	1,60,713.00	Tuition Fee Received (Pharm.D-PB)	1,05,000.00
Postage & Telegram	2,650.00		
Printing & Stationery	75,770.00		
PROCESSING FEE	7,27,991.50		
Professional Fee	800.00		
Telephone Charges	16,699.00		
Transport Charges	2,720.00		
Travelling Expenses	91,505.00		
Depreciation	30,25,458.00		
Depreciation	30,25,458.00		
Financial Charges	11,636.85		
Bank Charges	11,636.85		
Maintenance Charges	4,24,656.00		
A M C Charges	21,465.00		
Bus Maintenance Charges	8,819.00		
Diesel Expenses	1,02,257.00		
Garden Maintenance	16,000.00		
Guest House Maintenance	36,000.00		
Lab Maintenance	46,082.00		
Repairs & Maintenance- Building	15,220.00		
Repairs & Maintenance-Computers	20,280.00		
Repairs & Maintenance (Electrical)	71,184.00		
Repairs & Maintenance-Furniture	1,300.00		
Sanitary Expenses	78,898.00		
Vehicle Maintenance	7,150.00		



continued ...

Annamacharya College of Pharmacy-2021-22

Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Excess of income over expenditure	1,46,42,143.51		
Total	4,18,94,384.20	Total	4,18,94,384.20

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C - Suresh Kumar
SECRETARY

Annamacharya College of Pharmacy-2021-22

1-Apr-2021 to 31-Mar-2022

SCHEDULES	Amount Rs.
Provisions	
Alumni Association	1,18,910.00
Furniture Repair Payable	4,01,200.00
Grants Received From AICTE (APCON)	86,000.00
Grants Received From AICTE (STTP)	25,773.00
Grants Received From PCI	1,65,047.00
Hostel Rent Recoveries	5,950.00
JNTU Examination Fee Payable	1,98,842.00
JNTU Infra & Recognition Fee Payable	2,19,100.00
JNTU Sports Fee	1,89,200.00
LIC Payable	1,16,960.00
NSS Collections	99,337.00
Professional Tax Payable	19,250.00
Provision for Gratuity	27,90,522.00
Salaries Payable	18,95,433.30
TDS on Advertisement	2,292.00
TDS on Contractors	368.00
TDS on Printing & Stationery	270.00
TDS on Salaries	2,09,218.00
Tds on Services	1,522.00
TDS on Website Maintenance	1,080.00
	65,46,274.30
Sundry Creditors	
AIT Solutions	44,000.00
AIT Solutions - R	12,10,155.00
Chamunda Pharma Machinery Pvt Ltd	(3,944.00)
Durga Prasad Y ,Video Grapher	2,500.00
Kanakadurga Earth Movers	1,78,500.00
Kyocera Document Solutions India Pvt Ltd	(23,600.00)
Lakshmi Ranga Hardware	6,10,540.00
New Vijaya Laxmi Enterprises	7,932.00
Pharama Book Syndicate - H	51,43,557.00
Shambavi Enterprises	6,10,230.00
Sivasankar Raju R (Annamacharya Canteen)	2,000.00
S P Y Agro Industries Limited	(19,470.00)
Sri Gowri Sankar Printers	6,05,930.00
Sri Lakshmi Narasimha Hardware & Paints	3,50,540.00
Sri Lakshmi Venkateswara Nursery 17-18	14,38,750.00
Sri Lakshmi Venkateswara Nursery	51,42,560.00
Subbarayudu - Gravel	5,30,620.00
Vijayadurga Enterprises	4,80,530.00
Young Sports India	4,89,560.00
	1,68,00,890.00
Deposits (Asset)	
Gas Deposit	7,900.00
	7,900.00
Loans & Advances (Asset)	
Cautior: Deposit-RIMS	10,000.00
Dr.D.Swamalatha	1,01,630.00
Mr Y Pradeep Kumar	20,000.00
Rajanna U (Driver)	3,000.00
Shaik Mohammad Sadiq A C Repairer	6,000.00
	1,40,630.00



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheethika
SECRETARY

Sundry Debtors

Students 2007-09 Batch D.Pharmacy	36,000.00
Students 2011-15 B Pharmacy	(36,600.00)
Students 2011-17 Pharm.D	2,73,102.00
Students 2012-16 B.Pharmacy	1,24,700.00
Students 2012-18 Pharm.D	2,46,708.00
Students 2013-17 B.Pharmacy	68,416.00
Students 2013-19 Pharm.D	1,11,000.00
Students 2014-16 M.Pharm(PA&QA)	(89,100.00)
Students 2014-16 M.Pharm(Pharmaceutics)	(20,002.00)
Students 2014-16 M.Pharm(Pharmacology)	(20,000.00)
Students 2014-16 M.Pharm(Ph.Chemistry)	(30,000.00)
Students 2014-16 M.Pharm(Ph.DRA)	(12,080.00)
Students 2014-17 Pharm.D (P.B)	(20,910.00)
Students 2014-18 B.Pharmacy	1,01,670.00
Students 2014-20 Pharm.D	4,18,041.00
Students 2015-17 D.Pharmacy	38,400.00
Students 2015-17 M.Pharm (DRA)	(3,640.00)
Students 2015-17 M.Pharm(Ph.Chemistry)	1,16,940.00
Students 2015-18 Pharm.D (PB)	(35,000.00)
Students 2015-19 B.Pharmacy	1,46,414.00
Students 2015-21 Pharm.D	8,40,223.00
Students 2016-18 D.Pharmacy	56,550.00
Students 2016-20 B.Pharmacy	2,85,894.00
Students 2016-22 Pharm.D	29,25,970.00
Students 2017- 18 B.Pharmacy	98,759.00
Students 2017-18 D.Pharmacy	32,000.00
Students 2017-18 M.Pharm-PAQA	1,37,100.00
Students 2017-18 M.Pharm-Pharmacology	4,09,000.00
Students 2017-18 M.Pharm Pharmceutics	2,77,300.00
Students 2017-18 Pharm.D	36,84,124.28
Students 2017-19 M.Pharm DRA	1,37,500.00
Students 2017-19 M.Pharm Ph.Chemistry	2,74,800.00
Students 2017-20 Pharm.D (PB)	1,19,200.00
Students 2018-19 B.Pharmacy	4,94,549.00
Students 2018-19 D.Pharmacy	53,000.00
Students 2018-19 M.Pharm-DRA	1,37,500.00
Students 2018-19 M.Pharm - PAQA	1,53,900.00
Students 2018-19 M.Pharm.-Ph.Analysis	3,30,000.00
Students 2018-19 M.Pharm-Pharmaceutics	7,65,200.00
Students 2018-19 M.Pharm(Pharmacology)	4,60,199.00
Students 2018-19 M.Pharm-Ph.Chemistry	4,67,500.00
Students 2018-19 Pharm.D	43,78,348.00
Students 2019-20 B.Pharmacy	21,11,983.00
Students 2019-20 D.Pharmacy	34,600.00
Students 2019-20 M.Pharm-Ph.Chemistry	3,75,600.00
Students 2019-20 M.Pharm - PAQA	3,58,700.00
Students 2019-20 M.Pharm-Pharmaceutics	(40,900.00)
Students 2019-20 M.Pharm-Pharmacology	3,40,200.00
Students 2019-20 Pharm.D	(3,20,002.00)
Students 2020-21 B.Pharmacy	30,43,324.72
Students 2020-21 D.Pharmacy	1,45,000.00
Students 2020-21 M.Pharm Pharmaceutics	39,700.00
Students 2020-21 M.Pharm Pharmacology	1,57,699.00
Students 2020-21 Pharm.D	1,99,748.00
Students 2021-22 B.Pharm	37,46,500.00
Students 2021-22 D.Pharmacy	42,500.00
Students 2021-22 - M.Pharm- PAQA	19,700.00
Students 2021-22 M.Pharm Pharmaceutics	(6,000.00)
Students 2021-22 M.Pharm Pharmacology	16,000.00
Students 2021-22 Pharm.D	6,16,000.00
Students 2021-22 Pharm.D (PB)	30,000.00
	2,88,43,028.00



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sreedhara Kalu

SECRETARY

Bank Accounts	
Andhra Bank- 048011011000631	20,429.52
Andhra Bank - 176310100052462 Research	7,18,742.50
Andhra Bank A/c: 176310100000186	23,48,103.80
Andhra Bank A/c: 176310100000308	2,66,371.40
Andhra Bank - APCON - 176310100066049	12,199.50
Andhra Bank - Cultural 176310100016451	1,430.50
Andhra Bank - Exam - 679	8,250.96
Andhra Bank - NSS 176310100016433	73,313.55
Andhra Bank S.T - Welf- 668	1,82,485.16
Andhra Bank- Trans 176310100016460	78,416.60
Andhra Bank-UGC A/c No. 176310100057430	430.00
S.B.H Aicte Gate Schol. Ships A/c 62090502355	62,329.00
	37,80,502.49



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sreshthkala
SECRETARY

B.P.H-2021-22

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2021	Additions during the year		Deductions	Total as on 31.03.2022	Rate %	Depreciation For the Year	W.D.V As on 31.03.2022
			More than six months	Less than six months					
1	Electrical Equipment	3,25,821	-	-	-	3,25,821	15%	48,873	2,76,948
2	Furniture & Fittings	20,64,879	-	-	-	20,64,879	10%	2,06,488	18,58,391
3	Lab Equipment	29,24,003	-	11,02,500	-	40,26,503	15%	5,21,288	35,05,215
4	Library Books	1,52,467	-	10,980	-	1,63,447	40%	63,183	1,00,264
5	Office Equipment	8,99,810	-	5,800	-	9,05,610	15%	1,35,407	7,70,204
6	Computers	3,05,567	-	68,530	-	3,74,097	40%	1,35,933	2,38,164
7	College Bus	14,086	-	-	-	14,086	30%	4,226	9,860
8	Building	1,89,93,865	-	-	-	1,89,93,865	10%	18,99,386	1,70,94,478
9	Software	26,686	-	-	-	26,686	40%	10,674	16,012
	GRAND TOTAL	2,57,07,185	-	11,87,810	-	2,68,94,995		30,25,458	2,38,69,537



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shastrykalya
SECRETARY