

Rāpūet

ANNAMACHARYA EDUCATIONAL TRUST

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

BAGH AMBERPET

HYDERABAD 500 013

27TH ANNUAL REPORT
FOR THE FINANCIAL YEAR
2023-2024

Annamacharya College of Pharmacy-2023-24

New Boyanapalli

Rajampet

Kadapa (Dist)

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Current Liabilities		2,48,10,293.11	Capital Account		62,45,227.82
Provisions	77,65,989.11		College Development Fund	62,45,227.82	
Sundry Creditors	1,68,88,304.00				
Un-Allocated Head of Account	1,56,000.00				
Branch / Divisions		2,40,55,637.46	Fixed Assets		2,00,78,717.00
AET - Hostel	98,89,829.00		Lab Equipment	25,32,518.00	
A.E.T-Rajampet	90,88,814.46		Building Account	1,38,46,528.00	
AITs - HYDERABAD	45,37,769.00		College Buses	4,831.00	
Alts Rajampet	5,39,225.00		Computers	7,54,244.00	
			Electrical Equipment	6,65,777.00	
			Furniture & Fittings	15,05,297.00	
			Library Books	61,430.00	
			Office Equipment	7,02,327.00	
			Software	5,765.00	
			Current Assets		2,25,41,985.75
			Deposits (Asset)	7,900.00	
			Loans & Advances (Asset)	65,830.00	
			Sundry Debtors	1,74,54,007.04	
			Cash-in-hand	1,40,500.00	
			Bank Accounts	34,08,374.71	
			Pre-Paid Affiliation Fee	47,200.00	
			Pre -Paid Insurance	23,380.00	
			Pre Paid Interenet Charges	37,794.00	
			Pre-Paid Processing Fee	13,57,000.00	
Total		4,88,65,930.57	Total		4,88,65,930.57

For SANKARAM & SANKARAM
CHARTERED ACCOUNTANTS
M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY

Annamacharya College of Pharmacy-2023-24

New Boyanapalli

Rajampet

Kadapa (Dist)

Income and Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Academic Expenses	3,37,86,495.30	Indirect Expenses	16.00
Affiliation Fee	3,02,050.00	Round Off	16.00
Application Fee	5,000.00		
Bonus to Staff	8,20,000.00	Bus Fee Received	1,73,920.00
FDP Programme	39,823.00	Bus Collections	1,73,920.00
Games & Sports	77,475.00		
Guest Lecturers	78,895.00	Interest on Deposits	84,912.00
Inspection Fee	43,100.00	Interest on SB	84,912.00
Internet Expenses	72,406.00		
JNTU Exam Remuneration	2,99,459.00	Miscellaneous Income	6,26,214.65
Jntu Infra & Recognition Fee-Exp	14,17,300.00	Lab Breakage	76,835.00
NSS Expenses	45,210.00	Miscellaneous Income	31,893.00
Printing & Stationery	3,85,662.00	Other Collections	5,14,476.65
Prizes & Medals	52,020.00	Xerox Collections	3,010.00
Processing Fee	9,77,040.00		
Remuneration	7,37,520.00	Tuition Fee	3,47,84,835.00
Seminar & Conference	3,90,000.00	Lab Utility Fee	3,54,900.00
Staff Salaries (Non Teaching)	42,88,774.10	Library Utility Fee	46,000.00
Staff Salaries (Teaching)	2,35,09,329.20	Tuition Fee Received	3,10,999.00
Subscription	2,45,432.00	Tuition Fee Received (B.Ph)	2,27,63,525.00
		Tuition Fee Received (D.Ph)	1,50,000.00
Administrative Expenses	17,02,285.00	Tuition Fee Received (M.Pharm)	8,59,400.00
Advertisement Charges	2,94,264.00	Tuition Fee Received (Pharm.D)	1,01,95,011.00
Contingencies	21,605.00	Tuition Fee Received (Pharm.D-PB)	1,05,000.00
Cultural Activities	5,370.00		
Electricity Charges	8,710.00	Excess of expenditure over income	42,04,681.42
Health Care Expenses	11,930.00		
Hospitality	3,63,019.00		
Insurance Charges	50,426.00		
Petrol & Conveyance	15,040.00		
P.F Contribution	4,53,969.00		
Postage & Telegram	25,234.00		
Sanitary Expenses	59,186.00		
Telephone Charges	39,523.00		
Transport Charges	5,980.00		
Travelling Expenses	2,95,129.00		
Vehicle Hire Charges	52,900.00		
Depreciation	29,06,568.00		
Depreciation	29,06,568.00		
Financial Charges	11,075.77		
Bank Charges	11,075.77		
Maintenance Charges	14,68,155.00		
Lab Maintenance	3,67,375.00		
Bus Maintenance Charges	1,09,557.00		
Diesel	3,55,200.00		
Gardeen Maintenance	840.00		

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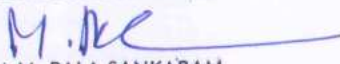
For ANNAMACHARYA EDUCATIONAL TRUST

c. Chashu-kale
SECRETARY

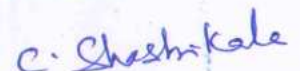
Annamacharya College of Pharmacy-2023-24

Income and Expenditure Statement : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Guest House Maintenance	43,200.00		
Repairs & Maintenance-Building	2,24,754.00		
Repairs & Maintenance-Computers	51,862.00		
Repairs & Maintenance-Electrical	30,600.00		
Repairs & Maintenance-Furniture	4,800.00		
Website Maintenance	1,69,920.00		
Xerox Machine Maintenance	1,10,047.00		
Total	3,98,74,579.07	Total	3,98,74,579.07

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
M. PALA SANKARAM
PARTNER

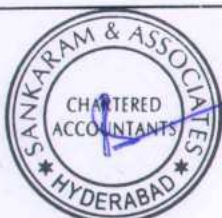
For ANNAMACHARYA EDUCATIONAL TRUST


C. Shashikale
SECRETARY

Annamacharya College of Pharmacy-2023-24

1-Apr-2023 to 31-Mar-2024

	Amount Rs.
Provisions	
Alumni Association	1,18,910.00
Bus Collections Payable	16,000.00
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
Hospital Fee Payable	11,000.00
Hospital Internship Fee	-4,23,000.00
Hostel Rent Recoveries	10,950.00
JNTU Condonation Fee	300.00
Jntu Examination Fee Payable	18,71,812.31
JNTU Provisionals Fee	11,110.00
JNTU Sports Fee Payable	1,89,200.00
LIC Payable	1,25,668.00
NSS Collections	94,379.00
P.F. Payable	50,926.00
Professional Tax Payable	20,700.00
Provision for Gratuity	27,90,522.00
Salaries Payable	21,00,947.80
T.D.S on Contractors	-94.00
Tds on Printing & Stationery	18.00
T.D.S on Professional Fee	220.00
T.D.S on Salaries	98,400.00
	77,65,989.11
Sundry Creditors	
Ait Solutions	44,000.00
AIT Solutions -R	12,10,155.00
Bharath Paints & Hardwares,Nandalur	22,700.00
Bros Scientifics	82,024.00
Chamunda Pharma Machinery Pvt Ltd	-3,944.00
Durga Prasad Y ,Video Grapher	2,500.00
Kanakadurga Earth Movers	1,78,500.00
Lakshmi Ranga Hardware	6,10,540.00
New Vijayalaxmi Enterprises	7,932.00
Pharama Book Syndicate - H	51,43,557.00
Shambhavi Enterprises	6,10,230.00
Sivasankar Raju R (Annamacharya Canteen)	2,000.00
Sri Gowri Sankar Printers	6,05,930.00
Sri Hari C Staff	-810.00
Sri Lakshmi Narasimha Hardware & Paints	3,50,540.00
Sri Lakshmi Venkateswara Nursery 17-18	14,38,750.00
Sri Laksmi Venkateswara Nursery	51,42,560.00
Sri Ram Engineering & Controls	-16,520.00
Subbarayudu - Gravel	5,30,620.00
Suhana Decor,Hyd	-43,050.00
Vijayadurga Enterprises	4,80,530.00
Young Sports India	4,89,560.00
	1,68,88,304.00



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY

Deposits (Asset)	
Gas Deposit	7,900.00
	7,900.00
Loans & Advances (Asset)	
Caution Deposit-RIMS	10,000.00
Dr.D.Swarnalatha	10,200.00
Mahendra M Staff	15,000.00
Mr. E. Gireesh Kumar Asso.Professor	3,000.00
Mr Y Pradeep Kumar	12,630.00
Pradeep Kumar R ,Associate Professor	6,000.00
Rajanna U (Driver)	3,000.00
Surendra Superintendent	6,000.00
	65,830.00
Sundry Debtors	
Students 2007-09 Batch D.Pharmacy	36,000.00
Students 2009-13 B.Pharmacy	-1,000.00
Students 2010-14 B.Pharmacy	-5,000.00
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	12,216.00
Students 2013-19 Pharm.D	77,000.00
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	66,670.00
Students 2014-20 Pharm.D	56,967.00
Students 2015-17 D.Pharmacy	18,900.00
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	3,08,297.00
Students 2016-18 D.Pharmacy	56,550.00
Students 2016-20 B.Pharmacy	2,77,694.00
Students 2016-22 Pharm.D	12,01,916.00
Students 2017- 18 B.Pharmacy	4,809.00
Students 2017-18 D.Pharmacy	32,000.00
Students 2017-18 M.Pharm-PAQA	54,799.00
Students 2017-18 M.Pharm-Pharmacology	4,09,000.00
Students 2017-18 M.Pharm Pharmceutics	1,92,238.60
Students 2017-18 Pharm.D	12,38,903.72
Students 2017-19 M.Pharm DRA	1,37,500.00
Students 2017-19 M.Pharm Ph.Chemistry	2,47,300.00
Students 2018-19 B.Pharmacy	82,599.00
Students 2018-19 D.Pharmacy	9,000.00
Students 2018-19 M.Pharm-DRA	1,37,500.00
	52,92,391.32

b/c



For ANNAMACHARYA EDUCATIONAL TRUST

C. Chashikale
SECRETARY

b/d 52,92,391.32

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)	2,95,199.00
Students 2018-19 M.Pharm-Ph.Chemistry	3,02,500.00
Students 2018-19 Pharm.D	38,60,697.00
Students 2019-20 B.Pharmacy	1,90,172.00
Students 2019-20 D.Pharmacy	4,600.00
Students 2019-20 M.Pharm-Ph.Chemistry	1,38,800.00
Students 2019-20 M.Pharm - PAQA	3,58,700.00
Students 2019-20 M.Pharm-Pharmaceutics	-1,50,900.00
Students 2019-20 M.Pharm-Pharmacology	97,400.00
Students 2019-20 Pharm.D	-33,96,255.00
Students 2020-21 B.Pharmacy	11,74,487.72
Students 2020-21 M.Pharm Pharmaceutics	-8,000.00
Students 2020-21 M.Pharm Pharmacology	-1.00
Students 2020-21 Pharm.D	-2,00,902.00
Students 2021-22 B.Pharm	16,57,488.00
Students 2021-22 D.Pharmacy	-5,000.00
Students 2021-22 - M.Pharm- PAQA	11,000.00
Students 2021-22 M.Pharm Pharmaceutics	-6,000.00
Students 2021-22 M.Pharm Pharmacology	-60,000.00
Students 2021-22 Pharm.D	9,05,900.00
Students 2021-22 Pharm.D (PB)	69,000.00
Students 2022-23 B.Pharm	20,41,734.00
Students 2022-23 M.Pharmacy PQA	45,000.00
Students 2022-23 Pharm.D	6,19,660.00
Students 2023-24 B.Pharm	15,29,825.00
Students 2023-24 B.Pharm (L.E)	1,30,400.00
Students 2023-24 D.Pharm	1,20,000.00
Students 2023-24 M.Pharmacy (Pharmaceutics)	-58,000.00
Students 2023-24 M.Pharmacy (Ph. Chemistry)	30,000.00
Students 2023-24 M.Pharmacy PQA	1,35,000.00
Students 2023-24 Pharm.D	10,80,011.00

1,74,54,007.04**Bank Accounts**

Andhra Bank - 176310100052462 Research	8,64,135.84
Andhra Bank A/c:176310100000186	10,38,640.36
Andhra Bank A/c:176310100000308	11,44,326.84
Andhra Bank - NSS 176310100016433	4,277.23
Andhra Bank S.T - Welf- 668	1,82,361.26
Andhra Bank- Trans 176310100016460	1,13,924.48
Andhra Bank-UGC A/c No.176310100057430	294.70
S.B.H Aicte Gate Schol.Ships A/c 62090502355	60,382.00
Ubi-1819 DST WEDPTPN76094 A/C 17631200000526	32.00

34,08,374.71

For ANNAMACHARYA EDUCATIONAL TRUST

C. Chashm Kalle
SECRETARY

B.Ph-2023-24

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2023	Additions during the year		Deductions	Total as on 31.03.2024	Rate %	Depreciation For the Year	W.D.V As on 31.03.2024
			More than six months	Less than six months					
1	Electrical Equipment	3,81,643	1,48,500	2,32,600	-	7,62,743	15%	96,966	6,65,777
2	Furniture & Fittings	16,72,552			-	16,72,552	10%	1,67,255	15,05,297
3	Lab Equipment	29,79,433			-	29,79,433	15%	4,46,915	25,32,518
4	Library Books	1,02,384			-	1,02,384	40%	40,954	61,430
5	Office Equipment	6,92,143		1,23,250	-	8,15,393	15%	1,13,065	7,02,328
6	Computers	11,06,390	1,27,350	17,500	-	12,51,240	40%	4,96,996	7,54,244
7	College Bus	6,902			-	6,902	30%	2,071	4,831
8	Building	1,53,85,030	-	-	-	1,53,85,030	10%	15,38,503	1,38,46,527
9	Software	9,607	-	-	-	9,607	40%	3,843	5,764
	GRAND TOTAL	2,23,35,084	2,75,850	3,73,350	-	2,29,85,284		29,06,568	2,00,78,717



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikale
SECRETARY