

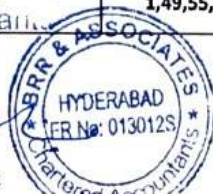
**AZAD COLLEGE OF PHARMACY**

**MOINABAD RR DIST, TELENGANA-501504.**

**INCOME AND EXPENDITURE A/C FOR THE F.Y. 2021-22**

Particulars	Amount In Rs.	Particulars	Amount In Rs.
Staff Salaries		Tuition Fee	47,60,000.00
a. Teaching Staff	66,59,520.00		
b.Non-Teaching Staff	14,76,000.00	Excess of Expenditure over income	1,01,95,933.20
c. Arrears of salaries	-		
Printing and Stationary	1,17,078.00		
Electricity Charges	3,20,000.00		
Lab maintenance	3,17,400.00		
Travelling and Conveyance	1,78,454.00		
Security Charges	3,78,000.00		
Internet Charges	56,285.00		
Repairs and Maintenance	-		
a. Building	3,58,724.00		
b.Vehicle	41,692.00		
c. Computers	53,101.00		
d.Furnitures	48,971.00		
e. Electrical	32,365.00		
f. Generator	1,20,000.00		
AICTE Fee	1,50,000.00		
Advisement	2,50,000.00		
Subscriptions	1,53,484.00		
Telephone Charges	55,870.00		
Seminars	2,68,840.00		
Gardening	2,04,500.00		
Other Maintenance Expenses	-		
Postage	18,565.00		
Library Recurring Expenses	2,33,455.00		
Examination Expenses	56,700.00		
Inspection Fee	25,000.00		
Audit Fee	40,000.00		
Bank Charges	5,060.00		
Function and Celebrations	2,22,750.00		
General Expenses	3,33,012.00		
JNTUH Regn & Common Services Fee	9,52,549.00		
Staff Welfare Expenses	1,78,718.00		
Syllabus Book and Teaching aids	1,20,000.00		
To Depreciation	15,29,840.20		
<b>Total</b>	<b>1,49,55,933.20</b>	<b>Total</b>	<b>1,49,55,933.20</b>

  
 Partner  
 M No 221298



**AZAD COLLEGE OF PHARMACY**  
**MOINABAD RR DIST, TELENGANA-501504.**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES		Amount In Rs.	ASSETS	Amount In Rs.
Capital Fund			Fixed Assets	76,36,496
Opening Balance	2,60,74,428.00			
Add : Excess of Expenditure over income	(1,01,95,933.20)	1,58,78,494.80		
Unutilised Grants & Donations				
Term Loans from Banks		-	Fixed Deposits	-
Working Capital Loans from Banks			Deposits	-
Loans from Society		19,52,411.00	Loans & Advances	-
Loans from Others			Tuition Fee Receivable	13,80,000.00
Outstanding Expenses (if any)			Any other Assets (Specify)	
Salaries payable		18,55,920.00		
Expenses payable		16,47,800.00		
			<b><u>Closing Balances</u></b>	
Any other Liabilities (Specify)			Cash on Hand	32,222.00
			Cash at Bank (Specify Bank wise)	1,22,85,908.00
<b>Total</b>		<b>2,13,34,625.80</b>	<b>Total</b>	<b>2,13,34,625.80</b>

For **BRR & ASSOCIATES**  
Chartered Accountants

  
Partner  
M No 221298



Sl. No.	Particulars	Rate of Dep	Gross Block as on 01.04.2021	Additions during the year		Sale/ Deletions during the year	Gross Block As on 31.03.2022	Depreciation for the Year	Net Block as on 31.03.2022
				Morethan 182 Days	Lessthan 182 Days				
1	BUILDING	10%	50,28,500	-	-	-	50,28,500	5,02,850	45,25,650
2	PLANT & MACHINERY	15%	-	-	-	-	-	-	-
3	ELECTRICAL EQUIPMENT	15%	1,66,844	-	-	-	1,66,844	25,027	1,41,817
4	OFFICE EQUIPMENT	15%	3,02,874	-	-	-	3,02,874	45,431	2,57,443
5	COMPUTERS	60%	1,87,224	-	-	-	1,87,224	1,12,334	74,890
6	FURNITURE	10%	12,58,720	-	-	-	12,58,720	1,25,872	11,32,848
7	VEHICLES	15%	6,82,174	-	-	-	6,82,174	1,02,326	5,79,848
8	BOOKS	40%	15,40,000	-	-	-	15,40,000	6,16,000	9,24,000
	<b>TOTAL</b>		<b>91,66,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,66,336</b>	<b>15,29,840</b>	<b>76,36,496</b>

