

Sri Padmavathi School of Pharmacy

Mohan Gardens, Vaishnavi Nagar,
Tiruchanur, Tirupati

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Sri Padmavathi School of Pharmacy 1-Apr-2022 to 31-Mar-2023		Sri Padmavathi School of 1-Apr-2022 to 31-Mar-2023	
Particulars		Particulars	
Indirect Expenses	49193310.90	Direct Incomes	42322379.98
Advertisement & Publicity	211281.00	Fee Collection	5940206.00
AICT & APSCHE & IPC & PCI FEES	262563.94	Fees Receipts	24034992.98
Bank Charges	184333.92	Fees Reimbursement	12347181.00
Interest on Loans	2423912.00	Indirect Incomes	97015.00
Meeting Expenses		Bank guarantee fire service	90301.00
Pharmacy Hostel Expenses	5007463.70	Bank Interest	6714.00
Repaires & Maintanance Expenses	1284726.15		
Systems & Software Expenses	250321.00	Excess of expenditure over income	6773915.92
Telephone & Internet Charges	218710.00		
Traveling & Refreshment Charges	135776.00		
APPCMA FEE	25000.00		
Bank Charges	19846.64		
Building & furniture insurance	35532.00		
Electricity Charges	102716.80		
Employees' Provident Fund	373980.00		
E.S.I Payment	26441.00		
Firstaid & Medical Expenses	25627.00		
Fuel Charges	428144.33		
Functions & Celebration Expenses	4220.00		
Games & Sports	32996.00		
Hospital Postings Fee	842000.00		
JNTUA Consortium Renewal Charges	124759.00		
JNTUA Fees	1994262.12		
NAAC	222011.80		
Non- Teaching Staff Salary	7331737.00		
Office Maintainance	370911.00		
Panchayat Secretary Tax	46528.00		
Pooja Expenses	12410.00		
Postal Charges & Transport Charges	850.00		
Printing & Stationary Expenses	488329.00		
Professional Tax	145068.00		
Research & Development Expenses	200000.00		
Security Salarys	36233.00		
Seminars & Work Shops	303484.00		
Staff General Insurance Services	41248.00		
Staff Incentives	565500.00		
Staff Welfare Fund	10000.00		
Student Welfare Fund	6500.00		
Teaching Staff Salary	24806693.00		
Transport Charges	31496.00		
Visiting Faculty Remuneration	36000.00		
Vechile Insurance & Tax	254517.00		
Vechile Repaires & Maintenance	269182.50		
Total	49193310.90	Total	49193310.90



Sri Padmavathi School of PharmacyMohan Gardens, Vaishnavi Nagar,
Tiruchanur, Tirupati**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

Sri Padmavathi School of		Sri Padmavathi School of	
as at 31-Mar-2023		as at 31-Mar-2023	
Liabilities		Assets	
Capital Account	62420516.23	Fixed Assets	55759352.52
Corpus Fund	55646600.31	Fixed Assets Block @ 10 %	32457071.00
Reserves & Surplus	-6773915.92	Fixed Assets Block @ 15 %	16498395.56
Loans (Liability)	18523155.48	Fixed Assets Block @ 25%	3281930.60
Bank OD A/c	-1723.06	Fixed Assets Block @ 40%	2860678.86
Secured Loans	17974878.54	Fixed Assets at Cost	661276.50
Unsecured Loans	550000.00	Current Assets	13144487.35
Current Liabilities	1508000.00	Closing Stock	
Sundry Creditors		Deposits (Asset)	76271.00
Sri Padmavathi School of Nursing	1508000.00	Loans & Advances (Asset)	783500.00
TDS Payble		Sundry Debtors	
		Cash-in-Hand	102223.00
		Bank Accounts	2427318.60
		EDIFY SCHOOL	7905876.37
		Sanskriti Junior College	150050.00
		S.P College of Computer Sciences & Tec.,	893366.38
		Sundry Debtors	800000.00
		TDS & TCS	5882.00
		Excess of expenditure over income	
		Opening Balance	
		Current Period	6773915.92
		Less: Transferred	-6773915.92
Total	82451671.71	Total	68903839.87

