

Sri Padmavathi School of Pharmacy
 Mohan Gardens, Vaishnavi Nagar,
 Tiruchanur, Tirupati

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

Sri Padmavathi School of Pharmacy		Sri Padmavathi School of	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Particulars		Particulars	
Indirect Expenses	51937277.29	Direct Incomes	37541652.68
Advertisement & Publicity	82590.00	Fee Collection	
AICT & APSCE & IPC & PCI FEES	2004000.00	Fees Receipts	28293827.00
Bank Charges	297486.60	Fees Reimbursement	9165282.68
Interest on Loans	3161248.68	Fees Reimbursement	
Meeting Expenses	36000.00	JNTUA FDP Workshop Refund	82543.00
Pharmacy Hostel Expenses	4823132.00	Indirect Incomes	59039.00
Remuneration		Project Based earnings	50000.00
Repaires & Maintanance Expenses	610706.50	Bank Interest	9039.00
Systems & Software Expenses	120633.80	Excess of expenditure over income	14336585.61
Telephone & Internet Charges	206416.00		
Traveling & Refreshment Charges	164263.84		
Bank Charges	37386.89		
Building Insurance	96221.00		
Electricity Charges	66748.00		
Employees' Provident Fund	347285.00		
E.S.I Payment	28689.00		
Firstaid & Medical Expenses	16629.00		
Fuel Charges	307521.38		
Games & Sports	5200.00		
Guest Lecture	30200.00		
Hospital Postings Fee	1346500.00		
Inspection Expenses	82420.00		
JNTUA Consortium Renewal Charges	124759.00		
JNTUA Fees	3004934.00		
NAAC	413023.60		
Non- Teaching Staff Salary	7801323.00		
Office Maintanance	238638.00		
Panchayat Secretary Tax	48853.00		
Pooja Expenses	30790.00		
Postal Charges & Transport Charges			
Printing & Stationary Expenses	386417.00		
Professional Tax	135856.00		
Research & Development Expenses	200000.00		
Seminars & Work Shops	109600.00		
Staff Bouns	80000.00		
Staff Incentives	867000.00		
Staff Welfare Fund			
Student Welfare Fund	1000.00		
Teaching Staff Salary	24091514.00		
Transport Charges	9640.00		
Visiting Faculty Remuneration	36000.00		
Vechile Insurance & Tax	314926.00		
Vechile Repaires & Maintenance	171726.00		
Total	51937277.29	Total	51937277.29



Sri Padmavathi School of Pharmacy

Mohan Gardens, Vaishnavi Nagar,

Tiruchanur, Tirupati

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		Sri Padmavathi School of	Assets	Sri Padmavathi School of
		as at 31-Mar-2024		as at 31-Mar-2024
Capital Account		34536098.78	Fixed Assets	56520039.52
Corpus Fund	48872684.39		Fixed Assets Block @ 10 %	32457071.00
Reserves & Surplus	-14336585.61		Fixed Assets Block @ 15 %	17259082.56
Loans (Liability)		32188504.62	Fixed Assets Block @ 25%	3281930.60
Bank OD A/c	20662161.27		Fixed Assets Block @ 40%	2860678.86
Secured Loans	10976343.35		Fixed Assets at Cost	661276.50
Unsecured Loans	550000.00		Current Assets	12283384.00
Current Liabilities		2078820.12	Closing Stock	
Sundry Creditors	198613.00		Deposits (Asset)	76271.00
Sanskriti Junior College	265575.00		Loans & Advances (Asset)	783500.00
S.P. College of Computer Sciences & Tec.,	106632.12		Sundry Debtors	
Sri Padmavathi School of Nursing	1508000.00		Cash-in-Hand	37006.00
TDS Payble			Bank Accounts	618291.63
			EDIFY SCHOOL	9962433.37
			Sundry Debtors	800000.00
			TDS & TCS	5882.00
			Excess of expenditure over income	
			Opening Balance	
			Current Period	14336585.61
			Less: Transferred	-14336585.61
Total		68803423.52	Total	68803423.52

