

**Sri Padmavathi School of Pharmacy**

Moh an Gardens, Vaishnavi Nagar,

Tiruchanur, Tirupati

**Income and Expenditure Statement**

1-Apr-2024 to 31-Mar-2025

Sri Padmavathi School of 1-Apr-2024 to 31-Mar-2025		Sri Padmavathi School of 1-Apr-2024 to 31-Mar-2025	
Particulars		Particulars	
<b>Indirect Expenses</b>	<b>52136974.08</b>	<b>Direct Incomes</b>	<b>36252951.72</b>
Advertisement & Publicity	84765.00	Fee Collection	425000.00
AICT & APSCHE & IPC & PCI FEES	1899111.80	Fees Receipts	28817293.72
Bank Charges	406014.07	Fees Reimbursement	4602908.00
Interest on Loans	2331906.00	Fees Reimbursement	2407750.00
Meeting Expenses	5000.00	JNTUA FDP Workshop Refund	
Pharmacy Hostel Expenses	4027452.00	<b>Indirect Incomes</b>	<b>78993.00</b>
Remuneration	56000.00	Project Based earnings	71000.00
Repaires & Maintanance Expenses	1799475.00	Bank Interest	7993.00
Systems & Software Expenses	176670.00	<b>Excess of expenditure over income</b>	<b>15805029.36</b>
Telephone & Internet Charges	176306.00		
Traveling & Refreshment Charges	158195.84		
Bank Charges	22050.43		
Building Insurance			
Electricity Charges	29057.90		
Employees' Provident Fund	392970.00		
E.S.I Payment	39307.00		
Firstaid & Medical Expenses	14562.00		
Fuel Charges	412009.52		
Games & Sports			
Guest Lecture	10000.00		
Hospital Postings Fee			
Inspection Expenses			
JNTUA Consortium Renewal Charges	124759.00		
JNTUA Fees	2804814.52		
NAAC			
Non- Teaching Staff Salary	8295629.00		
Office Maintainance	392603.00		
Panchayat Secretary Tax	51297.00		
Pooja Expenses	22500.00		
Postal Charges & Transport Charges	461.00		
Printing & Stationary Expenses	412104.00		
Professional Tax	143350.00		
Research & Development Expenses	200000.00		
Seminars & Work Shops	151750.00		
Staff Bouns	75125.00		
Staff Incentives	97000.00		
Staff Welfare Fund	12500.00		
Student Welfare Fund			
Teaching Staff Salary	26553048.00		
Transport Charges	65036.00		
Visiting Faculty Remuneration	36000.00		
Vechile Insurance & Tax	381172.00		
Vechile Repaires & Maintenance	276973.00		
<b>Total</b>	<b>52136974.08</b>	<b>Total</b>	<b>52136974.08</b>



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

1-Apr-2024 to 31-Mar-2025

Sri Padmavathi School of		Sri Padmavathi School of	
as at 31-Mar-2025		as at 31-Mar-2025	
Liabilities		Assets	
<b>Capital Account</b>	<b>18731069.42</b>	<b>Fixed Assets</b>	<b>57070648.52</b>
Corpus Fund	34536098.78	Fixed Assets Block @ 10 %	32457071.00
Reserves & Surplus	-15805029.36	Fixed Assets Block @ 15 %	17624012.56
<b>Loans (Liability)</b>	<b>45622454.69</b>	Fixed Assets Block @ 25%	3281930.60
Bank OD A/c	39910305.64	Fixed Assets Block @ 40%	3046357.86
Secured Loans	5162149.05	Fixed Assets at Cost	661276.50
Unsecured Loans	550000.00	<b>Current Assets</b>	<b>9097437.71</b>
<b>Current Liabilities</b>	<b>1814562.12</b>	Closing Stock	
Sundry Creditors	-65645.00	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	85753.00
TDS Payble		Bank Accounts	803520.34
		EDIFY SCHOOL	6542511.37
		Sundry Debtors	800000.00
		TDS & TCS	5882.00
		<b>Excess of expenditure over income</b>	
		Opening Balance	
		Current Period	15805029.36
		Less: Transferred	-15805029.36
<b>Total</b>	<b>66168086.23</b>	<b>Total</b>	<b>66168086.23</b>

