

MAHARAJAH's COLLEGE OF PHARMACY
BALANCE SHEET AS ON 31st March 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Corpus Fund	1,98,17,527	Fixed Assets	91,06,599
Add : During the Year	2,81,440		
	2,00,98,967	Current Assets	
Ear Marked Fund		Deposits with Banks & Statutory Departments	6,000
Add : During the Year	-	Advances given	1,13,150
	-	Cash at Bank	1,08,94,421
Genereal Fund	74,15,047	Fees Receivables	1,59,13,790
Add : During the Year	52,10,516	Internal Transfers among the Institutes	45,28,461
	1,26,25,563		
Fund From Mansas - Trust		TDS Receivable	52,946
Add : During the Year	-		
Total Promoters Fund	3,27,24,530		
Current Liabilities & Provisions:			
Provisions	1,65,910		
Other Current Liabilities	1,94,362		
Internal Transfers among the Institutes	75,30,565		
	4,06,15,367		4,06,15,367

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 0152565


(Satyanarayana Tammineni)
Proprietor
Membership Number: 234366

For MAHARAJAH's COLLEGE OF PHARMACY


(K V L Raju)
Correspondent
CORRESPONDENT
Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535002


(P Udaya Shankar)
Principal
PRINCIPAL
Maharajah's College of Pharmacy
Phoolbaugh, Vizianagaram-535002

Place : Vizianagaram

Date : 07-Oct-2024



MAHARAJAH's COLLEGE OF PHARMACY
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2023-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Staff Salaries & Benefits	1,40,22,924	By Tutuion Fees - Regular	2,53,33,780
To Affiliation & Statutory Expenses	18,17,248	By Other Receipts	5,67,011
To Maintenance Expenses	4,18,991	By Interest Income	31,064
To House Keeping & Security Charges	15,89,595		
To Professional Services/Logistics & hospitality	2,61,187		
To Student Activities	2,76,341		
To Advertisement Expenses	1,37,986		
To Electricity charges	1,28,586		
To Printing and Stationary	2,33,577		
To Insurance	6,602		
To Other Administrative Expenses	5,15,691		
To Late Fees & Penalties	5,953		
To Bank & Finance Charges	22,295		
To Depreciation	12,84,363		
To Income Over Expenditure	52,10,516		
	2,59,31,855		2,59,31,855

As per Our Report of even date

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Membership Number: 234366

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(K V L Raju)

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Phoolbaugh, Vizianagaram-535002


(P Udaya Shankar)

Principal

PRINCIPAL

Maharajah's College of Pharm
Phoolbaugh, Vizianagaram-535

Place : Vizianagaram

Date : 07-Oct-2024



MAHARAJAH's COLLEGE OF PHARMACY
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Cash & Bank Balance	85,75,257		
Revenue Receipts		Revenue Payments	
To Tutuion Fees - Current Year	1,01,88,155	By Staff Salaries	1,01,20,296
To Fees Receivables	1,29,82,581	By Staff Benefits	36,55,456
To By Other Receipts	5,67,011	By Affiliation & Statutory Expenses	16,66,908
To Interest on FDR's & Savings Account	31,064	By Examination Expenses	1,59,223
		By Training and Programme Expenses	1,01,964
		By Maintenance/Hostel/Transport Expenses	1,57,590
		By House Keeping & Security Charges	15,89,595
		By Student Activities	2,64,341
		By Advertisement Expenses	1,37,986
		By Electricity charges	1,28,586
		By Printing and Stationary	2,33,577
		By Insurance	6,602
		By Other Administrative Expenses	4,92,566
		By Machinery Maintenance	2,61,401
		By Bank & Finance Charges	22,294
		By Late Fees	5,953
To Corpus Fund Received	2,81,440		
Capital Receipts		Capital Payments	
To Provisions	29,708	By Provisions	13,83,768
To Caution Deposit	80,000	By Other Current Liabilities	10,12,818
To Staff Benefits	10,54,934	By Fixed Assets	3,57,254
To Other Current Liabilities	3,07,246	By Advances Given	5,81,000
To Advances Received (Earlier given)	5,17,500	By TDS Receivables	296
Internatl Transfers among Institutions		Internatl Transfers among Institutions	
To MR Degree College	3,00,000	By MVGR	16,81,000
To MR PG	8,29,454	By MR PG	8,29,454
		Closing Cash & Bank Balance	1,08,94,422
	3,57,44,350		3,57,44,350

As per Our Report of even date

For SATYANARAYANA TAMMINENI & ASSOCIATES

Chartered Accountants

F R Number: 015256S


(Satyanarayana Tammineni)

Proprietor

Membership Number: 234366

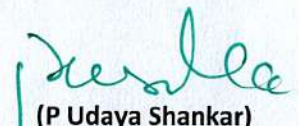
For MAHARAJAH's COLLEGE OF PHARMACY


(K V L Raju)

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Phoolbaugh, Vizianagaram-535

Place : Vizianagaram

Date : 07-Oct-2024



MAHARAJAH'S COLLEGE OF PHARMACY

Depreciation as per Income Tax Act, 1961 for the year ended 31st March, 2024

A.Y. 2024-25
Amount (R)

S.No.	Assets	Rate of Depreciation	WDV as on 01.04.2023	Additions		Sale/ Discard	Total	Depreciation	WDV as on 31.03.2024
				Before 180 Days	After 180 Days				
	Buildings	10%	-	-	-		-	-	-
1	B-Block Building	10%	30,08,534	-	-		30,08,534	3,00,853	27,07,681
2	Building Account	10%	7,43,890	-	-		7,43,890	74,389	6,69,501
3	Building 1st Floor	10%	3,67,303	-	-		3,67,303	36,730	3,30,573
4	Compound Wall	10%	3,15,825	-	-		3,15,825	31,583	2,84,242
5	Internal Roads	10%	4,92,314	-	-		4,92,314	49,231	4,43,083
	Plant & Machinery		-	-	-		-	-	-
1	Computer & Printers	40%	78,651	38,500	-	-	1,17,151	46,860	70,291
2	Computer & Peripherals	15%	98,248	-	-	-	98,248	14,737	83,511
2	Electrical & Electronics Equipment	15%	3,50,945	-	-		3,50,945	52,642	2,98,303
3	Equipment	15%	14,24,760	49,346	-		14,74,106	2,21,116	12,52,990
4	General Equipment	15%	7,18,182	12,390	88,618		8,19,190	1,16,232	7,02,958
5	Vehicles	15%	2,75,096	-	-		2,75,096	41,264	2,33,832
6	AC	15%	85,890	-	1,68,400		2,54,290	25,514	2,28,776
7	Mobile Phones	15%	25,900	-	-		25,900	3,885	22,015
8	P Cap Software	25%	79,650	-	-		79,650	19,913	59,737
	Furniture & Fixtures		-	-	-		-	-	-
		10%	17,93,313	-	-		17,93,313	1,79,331	16,13,982
	Books And Journals		-	-	-		-	-	-
1	Solar Equipment	40%	1,20,345	-	-		1,20,345	48,138	72,207
		40%	54,862	-	-		54,862	21,945	32,912
	Grand Total		1,00,33,708	1,00,236	2,57,018	-	1,03,90,962	12,84,363	91,06,599



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Capital Account

Sl.No.	Particulars	Amount
1	Corpus Fund	2,00,98,967
2	General Fund	74,15,047
	Add : During the Year	52,10,516
	Total	3,27,24,530

Current Liabilities & Provisions

Sl.No.	Particulars	Amount
1	Provisions	
	University Fee payable	1,50,340
	Orange Technology Management	17,700
	Care Services	-2,130
2	Other Current liabilities	
	Gartuity Staff Calims	1,09,362
	Caution Deposit B Pharmacy	5,000
	Caution Deposit D Pharmacy	80,000
	Total	3,60,272

Internal Transfers among the Institutes (liability)

Sl.No.	Particulars	Amount
1	Advance from Mansas	75,30,565
	Total	75,30,565

Fee Receivable

Sl.No.	Particulars	Amount
1	Admission Fee Receivable	39,880
2	B Pharma Tuition Fee Receivable	1,01,77,405
3	D Pharma Tuition Fee Receivable	24,61,000
4	Misc. Fee Receivable	9,00,440
5	NBA Fee Receivable	19,000
6	NBA Fee Receivable For AY 23-24	4,20,000
7	Tution Fee Receivable	8,02,575
8	Udf Fee Receivable	61,710
9	UDF Fee Receivable for AY 23-24	10,31,780
	Total	1,59,13,790



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Internal Transfers among the Institutes (asset)

Sl.No.	Particulars	Amount
1	MR PG College	41,03,461
2	School of Management Studies (MBA)	4,25,000
	Total	45,28,461

Cash at Bank

Sl.No.	Particulars	Amount
1	Andhra Bank 186 A/c	6,63,598
2	Andhra Bank 441 A/c	22,06,861
3	Andhra Bank 575 A/c	4,759
4	Andhra Bank LIC Gratuity -253111100000937 A/c	1,10,425
5	Andhra Bank NSS Unit 511 A/c	4,304
6	Andhra Bank Workshop CA (253110100025820) A/c	15,187
7	Canara Bank A/c 2406 (D.Pharmracy A/c)	22,92,242
8	Canara Bank Ec-10 A/c	41,59,083
9	Canara Bank EC-38 (Library) A/c	1,87,097
10	HDFC A/c No: 09	11,371
11	HDFC A/c No: 10	17,133
12	HDFC A/c No: 59104032020011 (Examination Fee)	10,977
13	HDFC A/c No: 59104032020012 (Girls Hostel)	6,714
14	HDFC A/c No: 59104032020013 (Boys Hostel)	6,649
15	HDFC A/c No: 59104032020014 (Transport)	10,907
16	HDFC A/c No: 59104032020015(Misc)	11,434
17	IDFC A/c No: 10064350402 (NSS)	5,158
18	IDFC A/c No: 10064352320 (Management)	7,494
19	PAST EMPLOYEE GRATUITY CORPUS AB-48502 A/C	6,31,318
20	State Bank of India CA A/c	5,31,711
	Total	1,08,94,421



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Tution Fees - Regular

Sl.No.	Particulars	Amount
1	Miscellaneous Fee	14,83,920
2	NBA Fees	7,41,000
3	Tution Fee	2,19,41,800
4	UDF FEE	11,67,060
	Total	2,53,33,780

Other Receipts

Sl.No.	Particulars	Amount
1	Fines	50,088
2	Other Receipts	33,851
3	Transport	-
4	Breakage Fees A/c	1,07,880
5	Prior Period Income	1,80,000
6	Processing Fee Collected From Students A/c	35,000
7	Remuneration Received From Examinations A/c	77,742
8	Sale of Applications	53,200
9	Scrap and News Papers Sold A/c	16,350
10	Work Shop Receipts	12,900
	Total	5,67,011

Staff Salaries & Benefits

Sl.No.	Particulars	Amount
1	B Pharmacy Salaries	1,00,74,641
2	D Pharmacy Salaries	10,45,955
3	EPF Employer Contribution A/c	7,28,430
4	ESI Employer Contribution A/c	1,11,840
5	Group Gratuity (LIC) A/c	20,62,058
	Total	1,40,22,924

Affiliation & Statutory Expenses

Sl.No.	Particulars	Amount
	B Pharmacy	
1	Affiliation/Processing/Inspection Fee	13,87,280
2	NBA Expenses	98,168
	SBTET-D-Pharmacy	
1	Processing Fees paid	1,92,200
2	SBTET Admission Fee	11,900
3	SBTET Book fare	78,750
4	SBTET Journal Fee	2,000
5	SBTET MIS Fee	35,700
6	SBTET Poly Tech Fee	11,250
	Total	18,17,248



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Machinery Repairs & Maintenance

Sl.No.	Particulars	Amount
1	Car Maintenance (AP 31CW 7793) A/C	66,116
2	Computer Maintenance A/c	51,910
3	Electrical Repairs & Main.A/c	35,813
4	Garden Maintenance Works	10,055
5	Repairs and Maintenance A/c	89,007
6	Xerox Machine Maintenance A/c	8,500
	Department Maintenance	
7	Chemical & Glass Ware	1,51,620
8	Lab Maintenance	5,970
	Total	4,18,991

Professional Services/Logistics & hospitality

Sl.No.	Particulars	Amount
	Examinor & Faculty Charges	
1	Guestlecture	20,000
2	Part Time Lecturers Remuneration A/c	31,900
3	Remuneration Paid to Examinations A/c	1,07,323
4	Faculty Training Programmes	1,01,964
	Total	2,61,187

Student Activities

Sl.No.	Particulars	Amount
1	Annual Sports Day Celebrations A/c	81,449
2	Campus Interviews and Placement Exp A/c	5,125
3	Industrial Visit Exp A/c	4,580
4	Pharmacy Week Celebrations A/c	7,130
5	Practicals & Viva Voce Ependiture A/c	18,045
6	Seminars and Workshops A/c	13,889
7	Seminars & Confirences A/c	4,110
8	Sports and Games Exp. A/c	11,960
9	Student Welfare A/c	1,08,266
10	Womans Day Celebratons Exp	21,787
	Total	2,76,341



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Other Administration Expenses

Sl.No.	Particulars	Amount
1	Telephone Bills	70,800
3	Administrative Expenditure	7,200
4	Contingent Expences	1,23,569
5	Fire Safety	90,345
6	General Body Meeting Exp. A/c	8,070
7	Inspections Expenditure	18,351
8	Misc.Expenses A/c	1,73,861
9	Other Expenses A/c	300
10	PRIOR PERIOD EXPENSES	5,425
11	Software Renewal	17,770
	Total	5,15,691

Printing & Stationery

Sl.No.	Particulars	Amount
1	E Journals A/c	13,459
2	Journals and Magazines A/c	4,800
3	Printing Charges	1,72,605
4	Printing & Stationary A/c	42,713
	Total	2,33,577




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