

2023-2024

CHALAPATHI INSTITUTE OF PHARMACUTICAL SCIENCES

Chalapathi Nagar, Lam, Guntur

Balance Sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
Capital Funds		Fixed Assets	1,64,19,671.09
Members Contribution	4,29,22,841.56	Buildings	-
Less: Excess of Expenditure over Income	1,44,52,519.04	Buildings	2,46,24,554.77
	2,84,70,322.52	Land	4,52,700.00
SECURED LOANS			4,14,96,925.86
Axis bank -560	6,85,54,440.10	Current Assets	
	6,85,54,440.10	Electrical deposit	1,64,830.00
Current Liabilities & Provisions		Fee Receivable	4,49,60,760.00
Electrochem Instrumentation	42,764.00	Fire Safety	2,35,774.00
National Scientific products	5,60,464.00	Fixed Deposit	1,19,35,771.01
Pharma., & Medical devices Bureau of India	2,781.00	Gas Cylinder Deposit	4,000.00
Professional Tax Payable	13,700.00	S.R. Towers (INDIA) (P) Ltd.,	975.00
Provident Fund Payable	80,102.00	Salary Advance	4,72,803.00
Salaries & Wages Payable	29,28,337.00		5,77,74,913.01
Shah book House Private Limited	40,068.00	Cash & Bank Balances	
University Fee Payable	12,64,429.00	LVB - 0409338000000509	3,302.50
	49,32,645.00	Axis Bank-921010014791292	39,823.00
		Axis Bank-921010014819194	26,42,443.25
			26,85,568.75
	10,19,57,407.62		10,19,57,407.62

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN: 0031213

G. VENKATESWARA RAO
Partner - M. No. 026810

CHALAPATHI INSTITUTE OF PHARMACUTICAL SCIENCES

CHALAPATHI NAGAR, LAM, GUNTUR

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	1,31,321.00	Bus Fee	19,35,330.00
Audit Fee	35,000.00	Exam Fee	11,66,930.00
Bank Charges	5,083.33	Interest on Fixed Deposits	7,61,780.00
College Affiliation Fee	38,49,275.00	Misc. Fee	6,45,368.80
Computer Maintenance	4,68,820.00	Tution Fee	4,56,41,250.00
Electrical Power Charges	3,21,019.00		5,01,50,658.80
Employer Provident Fund	9,63,844.00		
Exam Expenses	11,84,285.00		
Faculty development Programme	44,262.00		
Generator Maintenance	75,495.00		
Guest Lecturer Remuneration	3,86,996.00		
Institution Maintenance	4,73,348.00		
Insurance	83,944.00		
Interest on Axis Bank	82,54,064.00		
Interest on Cholamandalam Investment & finance	1,075.00		
Internet	1,19,678.00		
Laboratory Maintenance	26,47,794.00		
Library Maintenance	1,48,685.00		
Medical Garden & Drug Musium Maintenance	1,77,300.00		
Postage	545.00		
Printing and Stationary	6,88,255.00		
Repairs and Maintenance	5,67,104.00		
Seed Money	54,395.00		
Seminars & work shop expences	5,74,100.00		
Sports and Games Exp	5,000.00		
Staff welfare	1,59,001.00		
Tax Representation Fee	30,000.00		
Telephone Rental Charges	59,069.00		
Transport Charges	1,20,153.00		
	2,16,28,910.33		
Rates & Taxes:			
Property Taxes	2,41,596.00		
	2,41,596.00		
Vehicle Maintenance:			
Bus Rent	19,07,350.00		
Car Maintenance	2,55,036.00		
	21,62,386.00		
Depreciation on Fixed Assets	60,29,220.51		
Salaries and Wages	3,45,41,065.00	Excess of Expenditure over Income	1,44,52,519.04
	6,46,03,177.84		6,46,03,177.84

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

G. VENKATESWARA RAO
Partner - M. No. 026810

CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES

Chapathi Nagar, Lam, GUNTUR

Annexure -1

DEPRECIATION STATEMENT AS PER INCOME TAX AS ON 31.03.2024

S.No	Name of the Assets	W.D.V. As On 01.04.2023	Additions Before Sep-23	After Sep-23	Less Sale of assets	Total Value As on 31.03.2024	Rate of Dep.	Depreciation	W.D.V. As On 31.03.2024
1	Air Conditioners	3,29,155.02				3,29,155.02	15.00%	49,373.25	2,79,781.76
2	Bore Well	44,464.32				44,464.32	15.00%	6,669.65	37,794.67
3	Buildings	2,73,60,616.41				2,73,60,616.41	10.00%	27,36,061.64	2,46,24,554.77
4	Car AP07EA 1785	4,99,304.69				4,99,304.69	15.00%	74,895.70	4,24,408.99
5	Colour Television Set	25,917.33				25,917.33	15.00%	3,887.60	22,029.73
6	Communication syst.	1,36,846.58				1,36,846.58	15.00%	20,526.99	1,16,319.59
7	Computers	13,63,949.64		1,89,000.00		15,52,949.64	60.00%	8,75,069.78	6,77,879.86
8	Electrical Equipment	15,62,957.03				15,62,957.03	15.00%	2,34,443.55	13,28,513.47
9	Electrical Motors	5,789.94				5,789.94	15.00%	868.49	4,921.45
10	Furniture & Fixture	31,33,939.28	1,37,429.00	20,000.00		32,91,368.28	10.00%	3,28,136.83	29,63,231.45
11	Generator	1,20,316.48				1,20,316.48	15.00%	18,047.47	1,02,269.00
12	Kitchen Equipments	77,831.73				77,831.73	15.00%	11,674.76	66,156.97
13	Land	4,52,700.00				4,52,700.00	0.00%	-	4,52,700.00
14	Lab Equipment	71,81,226.64	11,35,443.00	6,34,545.00		89,51,214.64	15.00%	12,95,091.32	76,56,123.32
15	Lab Fittings	49,741.91				49,741.91	15.00%	7,461.29	42,280.62
16	Library Books	14,33,478.81	46,297.00	1,75,983.00		16,55,758.81	10.00%	1,56,776.73	14,98,982.08
17	Office Equipemnt	22,931.71				22,931.71	10.00%	2,293.17	20,638.54
18	Projector	7,083.36				7,083.36	15.00%	1,062.50	6,020.86
19	Refridgerator	5,199.21				5,199.21	15.00%	779.88	4,419.33
20	Rikshaw	7,524.24				7,524.24	15.00%	1,128.64	6,395.60
21	Sports Equipment	1,33,436.18				1,33,436.18	15.00%	20,015.43	1,13,420.76
22	Steem Equipemnts	6,668.68				6,668.68	15.00%	1,000.30	5,668.38
23	Van AP07TE 0969	3,33,435.15				3,33,435.15	15.00%	50,015.27	2,83,419.88
24	Water Purifier	35,136.79				35,136.79	15.00%	5,270.52	29,866.27
25	Water Tanker	4,09,774.91				4,09,774.91	15.00%	61,466.24	3,48,308.67
26	Xerox Machine	2,73,023.36	1,75,000.00			4,48,023.36	15.00%	67,203.50	3,80,819.86
	Grand Total	4,50,12,449.37	14,94,169.00	10,19,528.00	-	4,75,26,146.37		60,29,220.51	4,14,96,925.86



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Financial Figures/Particulars:
TOTAL INCOME: 5,01,50,658.80
TOTAL FIXED ASSETS: 4,14,96,925.86
CASH & BANK BALANCES: 26,85,568.75
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