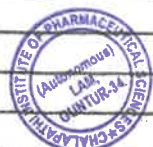


**CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES  
CHALAPATHI NAGAR, LAM, GUNTUR**

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement and Publicity	915470.00	Exam Fee	2470606.00
AICTE	100000.00	Bus Fee	761500.00
Animal house Maintenance	325302.00	Intrest on Fixed Deposits	30698.00
Bank Charges	2111.50	Misc.Fee	171053.00
Bus Rent	1923341.00	Special Fee	2186000.00
Car Maintenance	146546.00	Tulion Fee	49008900.25
College Affiliation Fee	807500.00		
College Function Expences	1886699.00		
Computer & Internet Maintenance	175003.00		
Depreciation of Fixed Assets	5000299.54		
Electrical Power Charges	263873.00		
Employer Provident Fund	1094572.00		
Exam Expenses	2505538.00		
Generator Maintenance	36855.00		
GGH Maintenance	246427.00		
Institution Maintenance	298123.00		
Insurance	180492.00		
Interest on ICICI Bank	8531.40		
Interest on SBI	3496340.00		
Intership Training	975000.00		
Laboratory Maintenance	606953.00		
Library Maintenance	101762.00		
Medical Garden Maintenance	988698.00		
Misc. Exp.,	8590.00		
Postage and Telegram	19218.00		
Printing and Stationary	1165321.00		
Property Tax	352428.00		
Repairs and Maintenance	1361362.00		
Salaries and Wages	23975716.00		
Sports and Games Expenses	37543.00		
Staff welfare	321108.00		
Telephone Rental Charges	209341.00		
Transport Charges	8052.00		
Travelling and Conveyance	277506.00		
Van Maintenance	13167.00		
Visiting Faculty Remuneration	365000.00		
Excess of Income Over Expenditure	4428970.81		
	<b>54628757.25</b>		<b>54628757.25</b>



PRINCIPAL P.A.C.  
**B.S.S.B. DEGREE COLLEGE**  
KONDA-522 236

For CMRAO & Co.,  
Chartered Accountants  
G. Venkateswaral Rao  
(Partner)



PRINCIPAL  
Chalapati Institute of Pharmaceutical Sciences  
(Autonomous)  
Chalapati Nagar LAM, GUNTUR.

PRINCIPAL  
Chalapati Institute of Pharmaceutical Sciences  
(Autonomous)  
Chalapati Nagar, LAM, GUNTUR-34


# CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES


CHALAPATHINAGAR, LAM, Guntur.

## INCOME & EXPENDITURE STATEMENT FOR THE YEAR 31.03.2018

Expenditure	Amount	Income	Amount
Advertisement and Publicity	8,08,728.00	Exam Fee	27,53,575.00
AICTE Fee	2,00,000.00	Interest on Fixed Deposits	3,58,992.00
Animal House Maintenance	1,81,597.00	Special Fee	23,12,750.00
Bank Charges	3,552.09	Tuition Fee	5,35,26,000.00
Bus Rent	20,16,320.00	Bus Fee	17,27,000.00
Car Maintenance	2,66,858.00	Misc.Fee	3,39,383.00
Car Rent	7,085.00		
College Affiliation Fee	25,73,883.00		
Computer Maintenance	2,32,330.00		
Depreciation of fixed assets	58,20,774.47		
Electrical Power Charges	85,623.00		
Employer Provident Fund	11,58,985.00		
Exam Expenses	21,67,307.00		
Faculty Development Programme	68,867.00		
Functions & Celebrations	11,96,639.00		
Medical, Garden Maintenance	14,34,954.00		
Guest Faculty Remuneration	3,97,200.00		
Generator Maintenance	48,105.00		
Insurance	40,578.00		
Institution Maintenance	4,49,883.00		
Interest on Reliance Finance Ltd.	45,61,348.00		
Interest On SBI	20,94,589.00		
Interest on TDS	6,230.00		
Internship Training	9,00,000.00		
Laboratory Maintenance	11,52,620.00		
Library Maintenance	1,27,095.00		
Misc., Expenditure	40,834.00		
Postage and Telegram	8,514.00		
Printing and Stationary	7,91,889.00		
Rates & Taxes	1,79,387.00		
Repairs and Maintenance	90,197.00		
Salaries and Wages	2,63,99,847.00		
Seminars & Workshops	15,34,991.00		
Sports Expenses	33,640.00		
Staff welfare	4,77,248.00		
Telephone Rental Charges	2,52,410.00		
Travelling and Conveyance	3,35,470.00		
Uptran Fee	8,26,000.00		
Excess of Income Over Expenditure	20,46,122.72		
<b>TOTAL PAYMENTS</b>	<b>6,10,17,700</b>		<b>6,10,17,700</b>



  
**PRINCIPAL**  
 Chalapathi Institute of Pharmaceutical Sciences  
 (Autonomous)  
 Chalapathi Nagar LAM, GUNTUR-

  
**President**  
 Chalapathi Educational Society  
 Chalapathi Nagar,  
 LAM, GUNTUR-522 034.

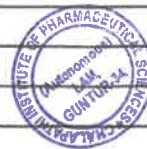


# Chalapathi Institute of Pharmaceutical sciences

Chalapathi Nagar, Lam, Guntur

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2019

Expenditure	Amount	Income	Amount
Advertisement and Publicity	5,26,925.00	Bus Fee	30,01,105.10
Animal House Maintenance	2,46,679.00	Exam Fee	31,73,263.00
Audit Fee	39,333.00	Interest on Fixed Deposits	5,49,081.00
Bank Charges	20,721.91	Special Fee	25,33,800.00
Bus Rent	18,16,815.00	Tution Fee	5,61,99,600.00
Car Maintenance	2,51,666.00		<b>6,54,56,849.10</b>
College Affiliation Fee	37,37,732.08		
Computer Maintenance	1,23,339.00		
Drug museum maintenance	10,000.00		
Electrical Power Charges	24,721.00		
Employer Provident Fund	11,28,908.00		
Exam Expenses	19,69,289.00		
Foculty development Programme	4,13,076.00		
Generator Maintenance	61,860.00		
Guest Lecturer Remuneration	5,28,687.00		
Institution Maintenance	9,53,774.00		
Insurance	2,38,913.00		
Interest on Cholamandalam Investment & finance	62,928.00		
Interest on Reliance commercial Finance ltd	85,75,913.44		
Laboratory Maintenance	18,92,279.00		
Library Maintenance	2,48,562.00		
Medical Garden & Drug Musium Maintenance	7,75,025.00		
Placement and Training	1,60,804.00		
Postage and Telegram	8,078.00		
Printing and Stationary	8,77,839.00		
Property Taxes	1,88,363.00		
Repairs and Maintenance	2,34,955.00		
Repairs and Maintenance - equipment	1,18,863.00		
Repars and maintenance- furniture	31,500.00		
Salaries and Wages ( Teaching Staff)	2,34,22,488.00		
Salaries and Wages (Non Teaching Staff)	65,32,166.00		
Siminers/ conferences/workshops	8,47,884.00		
Sports Expenses	1,43,518.00		
Staff welfare	2,90,700.00		
Telephone Rental Charges	88,698.00		
Transport Charges	35,232.00		
Travelling and Conveyance	1,53,112.00		
Depreciation of Fixed Assets	60,83,082.98		
Excess of Income Over Expenditure	25,92,419.69		
	<b>6,54,56,849.10</b>		<b>6,54,56,849.10</b>



For C.M. RAO & Co.  
Chartered Accountant  
19/6/2019  
Partner  
G. Venkateswara Rao

*Romalo*  
PRINCIPAL  
Chalapathi Institute of Pharmaceutical Sciences  
(Autonomous)  
Chalapathi Nagar LAM, GUNTUR.

*[Signature]*  
President  
Chalapathi Educational Society  
Chalapathi Nagar,  
LAM, GUNTUR-522 034.

# CHALAPATHI INSTITUTE OF PHARMACEUTICAL SCIENCES

CHALAPATHI NAGAR, LAM, GUNTUR

INCOME & EXPENDITURE STATEMENT ACCOUNT FOR THE YEAR 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	11,16,132.00	Bus Fee	15,72,100.00
Animal House Maintenance	1,37,894.00	Exam Fee	28,64,075.00
Audit Fee	54,500.00	Misc. Fee	18,733.31
Bank Charges	1,36,892.07	Special Fee	26,39,650.00
College Affiliation Fee	11,51,002.32	Tuition Fee	5,92,76,350.00
Computer Maintenance	1,82,438.00	Interest on Fixed Deposits	1,34,521.00
Electrical Power Charges	1,49,781.00		
Employer Provident Fund	13,02,631.00		
Exam Expenses	8,89,575.00		
Faculty development Programme	41,960.00		
Garden Maintenance	97,060.00		
Generator Maintenance	85,879.00		
Guest Lecturer Remuneration	5,15,195.00		
Institution Maintenance	3,81,739.00		
Insurance	84,776.00		
Interest on Cholamandalam Investment & finance	80,662.00		
Interest on Reliance commercial financial limited	80,95,046.92		
Interest on TDS	38.00		
Internet Charges	80,624.00		
Internship Training	7,50,000.00		
Laboratory Maintenance	22,18,385.00		
Library Maintenance	3,71,348.00		
Medical Garden & Drug Musium Maintenance	5,74,050.00		
Misc. Exp.,	2,135.00		
Placement Exp.,	54,234.00		
Postage and Telegram	4,610.00		
Printing and Stationary	14,17,511.00		
Repairs and Maintenance	2,31,989.00		
Seminars & work shop expences	9,48,876.00		
Sports Expenses	97,134.00		
Staff welfare	2,11,901.00		
Telephone Rental Charges	84,976.00		
Transport Charges	92,806.66		
Travelling and Conveyance	2,65,788.00		
Rates & Taxes:	-		
Property Taxes	1,97,772.00		
Vehicle Maintenance:	-		
Bus Rent	23,77,500.00		
Car Maintenance	1,86,496.00		
Car Rent	36,879.00		
Salaries and Wages	3,25,58,161.00		
Depreciation on Fixed Assets	92,81,174.91		
Excess of Income over Expenditure	39,77,877.43		
	<b>6,65,05,429.31</b>		<b>6,65,05,429.31</b>

For C. M. RAO & Co

Chartered Accountant

*Wen 25/11/2020*

U. Venkateswara Rao

*Komal*  
PRINCIPAL

Chalapathi Institute of Pharmaceutical Sciences  
(Autonomous)  
Chalapathi Nagar LAM, GUNTUR-



*ZMMS*  
(Y. V. Anjaneyulu)  
President  
Chalapathi Educational Society  
Chalapathi Nagar,  
LAM, GUNTUR-522 034.