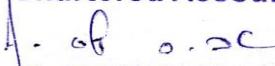


CHILKUR BALAJI COLLEGE OF PHARMACY
R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near T.S. Police Academy, Hyderabad-75.
Audited Statement of Account of last Year 2024-25 (Income & Expenditure Statement for complete year)

Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	11275487	1	Salary	12450500
2	Other fee/amount collected from students	0	2	Administrative expenses	1996548
3	Grants from Govt. / Private agencies	0	3	Training and Development	1055860
4	Grants / Contribution from other sources (Management)	0	4	Laboratory consumables	953456
5	Scholarships received	11875874	5	Equipments	421871
6	Other income	0	6	Library	184592
		0	7	Travel	594475
		0	8	Fees Paid to University/Board/ Government/AICTE/PCI/ UGC	1468819
		0	9	Repairs and Maintenance - College	993924
		0	10	Scholarships/ Concessions/ Fellowships/ Honorarium etc., awarded/incurred(other than Govt. grants)	0
		0	11	Expenditure of grants received from Govt./ Private agencies	0
		0	12	Depreciation	893587
		0	13	Printing & Stationary	598127
		0	14	Annual Maintenance	765684
		0	15	Any Other Expenditure	375334
		0	16	Misc. Expenditure	398584
	Total	23080727		Total	23151361


PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
HYDERABAD-500 075

For SSVM & Co.,
Chartered Accountants

(A. VENKATASIVA NAIDU)
Partner
M.No: 025631

CHILKUR BALAJI COLLEGE OF PHARMACY

RVS Nagar Aziz Nagar Moinabad RR Dist

STATEMENT OF AFFAIRS AS ON 31.03.2024

Liabilities	Rs. Ps.	Assets	Rs. Ps.
Corpus Fund		Fixed Assets As per Schedule	9,19,77,606
Openeing Balance	10,80,07,108	Deposits & Advances	26,90,000
Add: Receipts from Members	-	Fee Receivables	32,08,633
Reserves and Surplus		Cash On Hand	1,03,109
Opening Balance		Bank Balances	16,21,887
Add: For the year	(3,85,73,518)	Other Curent Assets	65,25,000
Unsecured Loans	2,84,69,645		
Sundry Creditors	81,20,000		
Liabilitis for Expenses	1,03,000		
	10,61,26,235		10,61,26,235

As per our report of even dated

For K P S V AND ASSOCIATES

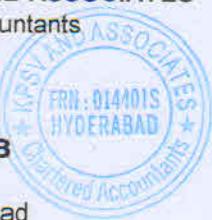
Chartered Accountants

VENKATAIAH B

Partner

Place : Hyderabad

Date : 30-09-2024



For CHILKUR BALAJI COLLEGE OF PHARMACY

Secretary

Chairman

CHILKUR BALAJI COLLEGE OF PHARMACY
RVS Nagar Aziz Nagar Moinabad RR Dist

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

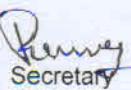
EXPENDITURE	Rs.	INCOME	Rs.
To Salaries	1,97,45,000	By Fee Collections	1,38,82,000
Printing & Stationery	4,87,443	Other Income	4,50,000
Electricity Charges	18,16,800		
Lab Maintenance (including Consumable stores)	8,06,480		
Travelling & Conveyance	72,856		
Internet Charges	96,000		
Vehicles	1,56,870		
Electrical Equipments	3,46,877		
AICTE Fee	25,000		
Advertisement	11,73,074		
Telephone Charges	48,759		
Seminars & Workshops	1,89,308		
Gardening	2,03,398		
Staff welfare/Medical Aid	22,340		
Other Maintenance Expenses	11,98,820		
Postage	2,100		
Examination expenses	36,24,962		
Vehicles	5,00,000		
Inspection fee	4,69,538		
Professional Charges	12,00,000		
Bank Charges	12,040		
Games expenses	58,525		
AICTE Processing Fee	3,75,000		
College Fee Refund	11,85,069		
Exam Branch Expenses	19,43,011		
Functions & Celebrations	8,70,005		
General Expenditure	13,28,360		
IE Accreditation Exp	15,000		
ISO Certification Charges	10,000		
ISTE Membership	90,000		
JKC Registration Fee	15,000		
JNTUH Regn & Common Services Fee	15,14,000		
Project Works	9,04,577		
Promotion Exp	7,80,125		
Record Books	1,60,500		
SBTET Affiliation Fee	1,25,000		
Special Fee Refund	4,60,250		
Syllabus Books & Teaching Aids	32,530		
Training & Placements	4,33,000		
Other Expenses	1,75,000		
Transportation Charges	29,835		
Depreciation	1,02,03,067		
Excess of Income over Exp.	(3,85,73,518)		
	1,43,32,000		1,43,32,000

As per our report of even dated

For K P S V AND ASSOCIATES
Chartered Accountants
Firm Reg. No. 014401S


VENKATAIAH B
Partner
Place : Hyderabad
Date : 30-09-2024

For CHILKUR BALAJI COLLEGE OF PHARMACY


Secretary


Chairman