


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 SSVN & 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

Laibilities		Rs. Ps.	Assets	Rs. Ps.
Corpus Fund			Fixed Assets As per Schedule	9,19,77,606
Openeing Balance	10,80,07,108			
Add: Receipts from Members	-		Deposits & Advances	26,90,000
Reserves and Surpluse			Fee Receivables	32,08,633
Opening Balance			Cash On Hand	1,03,109
Add: For the year	(3,85,73,518)	6,94,33,590	Bank Balances	16,21,887
Unsecured Loans		2,84,69,645	Other Curent Assets	65,25,000
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 Cosumable stores)	8,06,480			
	Travelling & Converyance	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 Accerdiation 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)			
		<u>1,43,32,000</u>			<u>1,43,32,000</u>

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

[Signature]
Secretary

[Signature]
Chairman