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CHILKUR BALAJI COLLEGE OF PHARMACY

(Approved by AICTE, New Delhi, Govt of Telangana & Affiliated to JNT University, Hyderabad)
R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near: T.S.Police Academy
HYDERABAD - 500 075.

Criteria 4- Infrastructure and Learning Resources

Key Indicator 4.1 - Physical Facilities

4.4.1 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

DVV Query

Kindly provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities.

DVV Response

The required documents are attached below

Physical facilities are highlighted with yellow color and academic support facilities are highlighted with Pink color.




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

CHILKUR BALAJI COLLEGE OF PHARMACY

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
o Admission & Promosation expenses	0.00	By PMS Tuition Fee	85,36,800.00
o Advertisement expenses	0.00	By Special Fee	0.00
o Bank Charges	0.00	By Tuition Fee	92,85,600.00
o Books & Periodicals	4,30,756.00	By Interest received	0.00
o Bus Fee	0.00	By Other Incomes	0.00
o Canteen expenses	0.00		
o College Maintenance	5,13,832.00		
o ESI Payments	0.00		
o Exam fee	0.00		
o Inspection & Affection fee	6,02,890.00		
o Internet Bill	0.00		
o Lab Equipments & Chemical expens	4,30,756.00		
o Legal & Consulting charges	0.00		
o Miscellaneous expenses	12,10,921.00		
o Olive Hospital	0.00		
o Penalty Charges	0.00		
o Printing & Stationery	0.00		
o Property tax to Grampanchayat	0.00		
o Repairs & Maintenance	4,20,716.00		
o Salaries	1,34,59,000.00		
o TA & DA	3,22,485.00		
Depreciation	431044.00		
Excess of Income over expenditure	0.00		
	1,78,22,400.00		1,78,22,400.00

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. ENKATASIVA NAIDt3i
 Partner
 {Hwo:02563



CHILKUR BALAJI COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets (S-II)	14,54,547.00
Opening Balance	1,47,61,248.00	Branch / Divisions (S-III)	1,47,14,785.50
Surplus: Excess of Income over expenditure	<u>0.00</u>	Cash at Bank	2,41,248.50
Unsecured Loans (S-I)	-34,96,880.50	Cash in hand	18,47,547.50
	<u>1,82,58,128.50</u>		<u>1,82,58,128.50</u>

For SSVM & Co.,
Chartered Accountants

(A. ENKATASIVA NAIDU)
Partner
{Hwo:02563

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



NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2021

UNSECURED LOANS (SCHEDULE : I)

Chilkur Balaji College of Pharmacy
RVS

Debit

Credit

34,96,880.50

34,96,880.50

BRANCH / DIVISIONS (SCHEDULE - III)

CBIT - HYD

21,15,784.50

RVS Hospital

6,42,000.00

RVSIMS

21,45,874.00

SEA-CTR

1,45,14,245.00

SEA-HYD

1,28,47,471.00

SRKM

1,32,400.00


SVCET

2,14,580.00

2,73,61,716.00

52,50,638.50

2,21,11,077.50

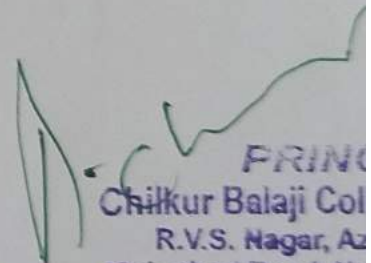

PRINCIPAL
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ASSETS (SCHEDULE : II)

	<u>Opening Balance</u>	<u>Add: Additions</u>		<u>Total</u>	<u>Rate gj Dep.,</u>	<u>Less., Depreciation</u>
		<u>More than 180 Days</u>	<u>Less than 180 Days</u>			
<u>Chilkur Balaji College of Pharmacy</u>						
Equipment	14,24,154.00			14,24,154.00	15%	2,13,623.10
Furniture	1,02,475.00			1,02,475.00	10%	10,247.50
Library Books	1,15,783.00		26,547.00	1,15,783.00	15%	43,914.45
Printer	15,847.00			15,847.00	15%	2,377.05
	<u>16,58,259.00</u>	0.00	<u>26,547.00</u>	<u>16,58,259.00</u>		<u>2,70,162.10</u>




PRINCIPAL
 Chilkur Balaji Col
 R.V.S. Nagar, Az
 Moinabad Road, Ne
 HYDERABA

CHILKUR BALAJI COLLEGE OF PHARMACY

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Promosation expenses	2,35,500.00	By PMS Tuition Fee	87,43,000.00
To Advertisement expenses	27,542.00	By Special Fee	0.00
To Bank Charges	3,684.00	By Tuition Fee	86,65,000.00
To Books & Periodicals	1,58,453.00	By Interest received	0.00
To Bus Fee	85,442.00	By Other Incomes	0.00
To Canteen expenses	8,325.00		
To College Maintenance	8,56,976.00		
To ESI Payments	2,80,716.00		
To Exam fee	2,93,153.00		
To Inspection & Affection fee	5,54,960.00		
To Internet Bill	48,700.00		
To Lab Equipments & Chemical expens	3,85,356.00		
To Legal & Consulting charges	0.00		
To Miscellaneous expenses	94,640.00		
To Olive Hospital	0.00		
To Penalty Charges	50,000.00		
To Printing & Stationery	,59,452.00		
To Property tax to Grampanchayat	98,671.00		
To Repairs & Maintenance	4,78,794.00		
To Salaries	1,18,05,700.00		
To TA & DA	3,68,907.00		
To Depreciation	6,64,388.00		
To Excess of Income over expenditure	7,48,641.00		
	1,74,08,000.00		1,66,59,359.00

For SSVM & Co.,
Chartered Accountants
(A. ENKATASIVA NAIDU)
Partner
{Hwo:02563

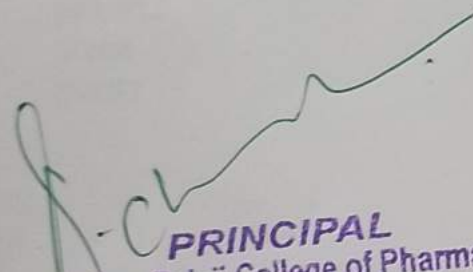
PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
Moinabad Road, Near Police Academy,
HYDERABAD-500 075.



CHILKUR BALAJI COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Corpus Fund			Fixed Assets (S-II)	11,31,236.00
Opening Balance	2,24,57,414.00		Branch / Divisions (S-III)	1,98,57,461.50
Add: Excess of Income over expenditure	7,48,641.00	2,32,06,055.00	Cash at Bank	1,21,214.50
Unsecured Loans (S-I)		-6,74,629.50	Cash in hand	14,21,514.50
		2,25,31,426.50		2,25,31,426.50


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For SSV & Co.,
 Chartered Accountants
 (A. ENKATASIVA NAIDU)
 I.E. Partner
 {Hwo:02563}



NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2020

UNSECURED LOANS (SCHEDULE : I)

Debit

Credit

Chilkur Balaji College of Pharmacy

RVS

6,74,629.50

6,74,629.50

BRANCH / DIVISIONS (SCHEDULE - III)

CBIT - HYD

18,14,871.50

RVS Hospital

5,48,000.00

RVSIMS

13,54,543.00

SEA-CTR

1,34,47,124.00

SEA-HYD

1,78,26,457.00

SRKM

1,45,000.00

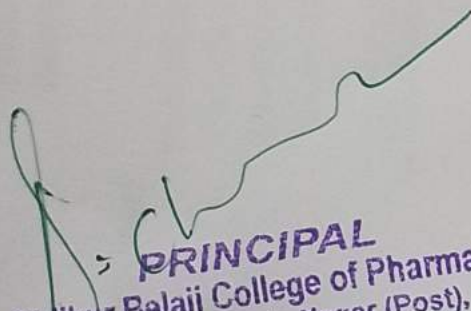
SVCET

2,41,000.00

3,12,73,581.00

41,03,414.50

2,71,70,167.50


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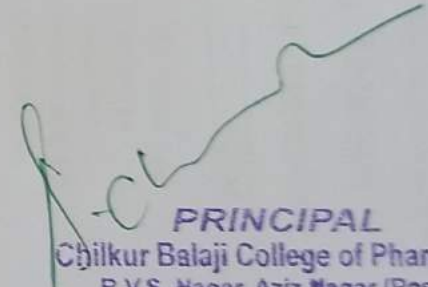
NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2020

FIXED ASSETS (SCHEDULE : II)

	Opening Balance	Add: Additions		Total	Rate gj Dep.,	Less., Depreciation	Closing Balance
		More than 180 Days	Less than 180 Days				
<u>Chilkur Balaji College of Pharmacy</u>							
Equipment	12,47,453.00			12,47,453.00	15%	1,87,117.00	10,60,336.00
Furniture	1,04,478.00			1,04,478.00	10%	10,447.00	94,031.00
Library Books	1,14,659.00		36,242.00	1,50,901.00	15%	22,635.15	1,28,265.85
Printer	21,547.00			21,547.00	15%	3,232.05	18,314.95
	<u>14,88,137.00</u>	0.00	<u>36,242.00</u>	<u>15,24,379.00</u>		<u>2,23,431.20</u>	<u>13,00,947.80</u>




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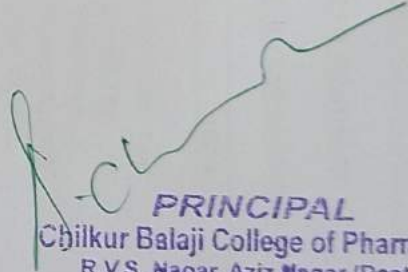
NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2020

FIXED ASSETS (SCHEDULE : II)

	Opening	Add: Additions		Total	Rate gj Dep.,	Less., Depreciation	Closing Balance
	Balance	More than 180 Days	Less than 180 Days				
<u>Chilkur Balaji College of Pharmacy</u>							
Equipment	12,47,453.00			12,47,453.00	15%	1,87,117.00	10,60,336.00
Furniture	1,04,478.00			1,04,478.00	10%	10,447.00	94,031.00
Library Books	1,14,659.00		36,242.00	1,50,901.00	15%	22,635.15	1,28,265.85
Printer	21,547.00			21,547.00	15%	3,232.05	18,314.95
	<u>14,88,137.00</u>	0.00	<u>36,242.00</u>	<u>15,24,379.00</u>		<u>2,23,431.20</u>	<u>13,00,947.80</u>



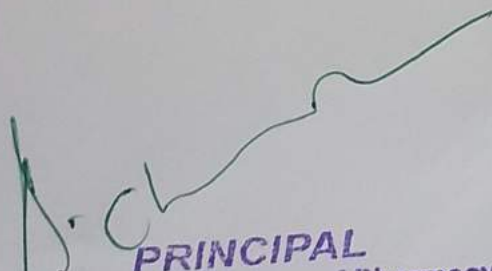

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NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

CHILKUR BALAJI COLLEGE OF PHARMACY

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Promosation expenses	2,00,000.00	By PMS Tuition Fee	91,19,000.00
To Advertisement expenses	31,498.00	By Special Fee	2,62,558.00
To Bank Charges	2,479.00	By Tuition Fee	1,51,72,800.00
To Books & Periodicals	51,420.00	By Interest received	5,299.00
To Bus Fee	5,38,100.00	By Other Incomes	12,580.00
To Canteen expenses	5,792.00		
To College Maintenance	10,03,059.00		
To ESI Payments	2,80,716.00		
To Exam fee	2,13,700.00		
To Inspection & Affection fee	5,42,605.00		
To Internet Bill	38,000.00		
To Lab Equipments & Chemical expens	2,25,051.00		
To Legal & Consulting charges	3,12,500.00		
To Miscellaneous expenses	84,540.00		
To Olive Hospital	7,50,000.00		
To Penalty Charges	2,00,000.00		
To Printing & Stationery	21,043.00		
To Property tax to Grampanchayat	98,671.00		
To Repairs & Maintenance	2,000.00		
To Salaries	1,29,45,306.00		
To TA & DA	1,60,910.00		
To Depreciation	3,03,494.00		
To Excess of Income over expenditure	65,61,453.00		
	2,45,72,337.00		2,45,72,337.00


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For SSVM & Co.,
Chartered Accountants

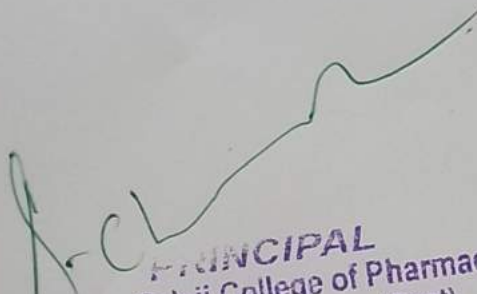
(A. VENKATASIVA NAIDU)
Partner
M.No: 025631

NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

CHILKUR BALAJI COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets (S-II)	17,81,136.00
Opening Balance	2,84,40,604.50	Branch / Divisions (S-III)	2,96,43,173.50
Add. Excess of Income over expenditure	65,61,453.00	Cash at Bank	2,23,952.50
Unsecured Loans (S-I)	-5,33,000.00	Cash in hand	28,20,795.50
	3,44,69,057.50		3,44,69,057.50


PRINCIPAL
Chilkur Balaji College of Pharmacy
R.V.S. Nagar, Aziz Nagar (Post),
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For SSVM & Co.,
Chartered Accountants

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



NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

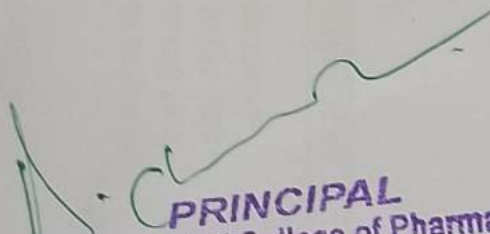
YEAR ENDING : 31.03.2019

UNSECURED LOANS (SCHEDULE : I)

	<u>Debit</u>	<u>Credit</u>
Chilkur Balaji College of Pharmacy RVS	5,33,000 00	
	<u>5,33,000.00</u>	

BRANCH / DIVISIONS (SCHEDULE - III)

CBIT - HYD		20,74,491 50
RVS Hospital		6,50,000 00
RVSIMS		15,74,533 00
SEA-CTR	1,65,49,061.00	
SEA-HYD	1,79,18,137.00	
SRKM		1,75,000 00
SVCET		3,50,000 00
	<u>3,44,67,198.00</u>	<u>48,24,024.50</u>
	<u>2,96,43,173.50</u>	


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



YEAR ENDING : 31.03.2019

FIXED ASSETS (SCHEDULE : II)

	<u>Opening Balance</u>	<u>Add: Additions</u>		<u>Total</u>	<u>Rate of Dep.,</u>	<u>Less., Depreciation</u>	<u>Closing Balance</u>
		<u>More than 180 Days</u>	<u>Less than 180 Days</u>				
Chilkur Balaji College of Pharmacy							
Equipment	15,69,673.00			15,69,673.00	15%	2,35,451.00	13,34,222.00
Furniture	1,13,679.00			1,13,679.00	10%	11,368.00	1,02,311.00
Library Books	3,22,419.00		46,892.00	3,69,311.00	15%	51,880.00	3,17,431.00
Printer	31,967.00			31,967.00	15%	4,795.00	27,172.00
	20,37,738.00	0.00	46,892.00	20,84,630.00		3,03,494.00	17,81,136.00



[Signature]
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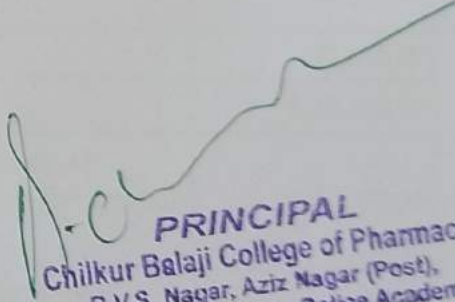
NAME : SRINIVASA EDUCATIONAL ACADEMY - CHITTOOR

YEAR ENDING : 31.03.2019

FIXED ASSETS (SCHEDULE : II)

	<u>Opening Balance</u>	<u>Add: Additions</u>		<u>Total</u>	<u>Rate of Dep.</u>	<u>Less., Depreciation</u>	<u>Closing Balance</u>
		<u>More than 180 Days</u>	<u>Less than 180 Days</u>				
		<u>Chilkur Balaji College of Pharmacy</u>					
Equipment	15,69,673.00			15,69,673.00	15%	2,35,451.00	13,34,222.00
Furniture	1,13,679.00			1,13,679.00	10%	11,368.00	1,02,311.00
Library Books	3,22,419.00		46,892.00	3,69,311.00	15%	51,880.00	3,17,431.00
Printer	31,967.00			31,967.00	15%	4,795.00	27,172.00
	<u>20,37,738.00</u>	<u>0.00</u>	<u>46,892.00</u>	<u>20,84,630.00</u>		<u>3,03,494.00</u>	<u>17,81,136.00</u>




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

CHILKUR BALAJI COLLEGE OF PHARMACY

R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near : AP Police Academy, Hyderabad- 500 075

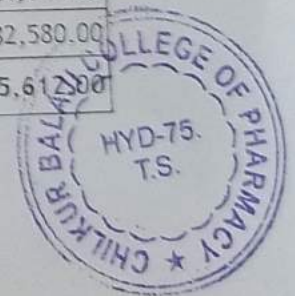
Audited Statement of Account of 2016-17(Income & Expenditure Statement for complete year)

Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	71,76,800.00	1	Salary	78,49,778.00
2	Other fee/amount collected from students	0.00	2	Administrative expenses/ Advtismnt chnrgs	90,563.00
3	Grants from Govt. / Private agencies	0.00	3	Training and Development	0.00
4	Interst received	10,953.00	4	Laboratory consumables	0.00
5	Scholarships received	25,84,559.00	5	Library/ Electricity charges	81,987.00
6	Other income	13,300.00	6	Travel	2,00,000.00
			7	Fees Paid to University/ Board/ Government/AICTE/UGC	1,32,375.00
			8	profesional tax	32,640.00
			9	Repairs and Maintenance	2,38,260.00
			10	Scholarships/ Concessions/ Fellowships/ Honorarium etc., awarded/incurred(other than Govt. grants)/ESI/	2,53,302.00
			11	Expenditure of grants received from Govt. / Private agencies	0.00
			12	Depreciation	4,24,127.00
			13	Any other expenditure	4,82,580.00
				Total	97,85,612.00
		Total		Total	97,85,612.00

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For SSVM & Co.,
Chartered Accountants

Auditor
(A VENKATASNA NAIDU)
Partner
M.No. 024531

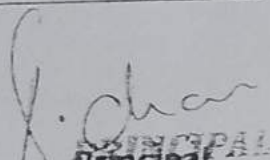


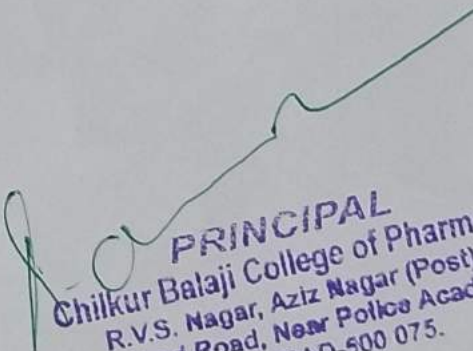
CHILKUR BALAJI COLLEGE OF PHARMACY

R.V.S. Nagar, Aziz Nagar (Post), Moinabad Road, Near T.S. Police Academy, Hyderabad-75.

Audited Statement of Account of last Year 2017-18 (Income & Expenditure Statement for complete year)

Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	7281709	1	Salary	10800000
2	Other fee/amount collected from students	0	2	Administrative expenses	685976
3	Grants from Govt. / Private agencies	0	3	Training and Development	98000
4	Grants / Contribution from other sources (Management)	0	4	Laboratory consumables	185356
5	Scholarships received	7362000	5	Library	85423
6	Other income		6	Travel	168907
			7	Fees Paid to University/Board/ Government/AICTE/UGC	274760
			8	Repairs and Maintenance	298734
			9	Scholarships/ Concessions/ Fellowships/ Honorarium etc., awarded/incurred(other than Govt. grants)	0
			10	Expenditure of grants received from Govt. / Private agencies	0
					484328
			11	Depreciation	1562225
			12	Any other expenditure	
					14643709
	Total	14643709		Total	14643709


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


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

