

Rajpet

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

24TH ANNUAL REPORT
FOR THE FINANCIAL YEAR
2020-2021

Annamacharya College of Pharmacy-2020-21

New Boyanapalli

Rajampet

Kadapa (Dist)

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Current Liabilities	2,29,29,312.58	Capital Account	1,83,37,987.28
Provisions	59,77,090.58	College Development Fund	1,83,37,987.28
Sundry Creditors	1,69,52,222.00		
Branch / Divisions	5,39,75,581.46	Fixed Assets	2,57,07,185.00
A.E.T-Hostel	98,89,829.00	Building Account	1,89,93,865.00
AET-Rajampet	3,89,58,358.46	College Buses	14,086.00
AITs - HYDERABAD	45,37,769.00	Computers	3,05,567.00
A.I.T.S-Rajampet	5,89,625.00	Electrical Equipment	3,25,821.00
		Furniture & Fittings	20,64,879.00
		Lab Equipment	29,24,003.00
		Library Books	1,52,467.00
		Office Equipment	8,99,810.00
		Software	26,687.00
		Current Assets	3,28,59,721.76
		Deposits (Asset)	7,900.00
		Loans & Advances (Asset)	12,663.00
		Sundry Debtors	2,86,95,403.72
		Cash-in-hand	1,40,500.00
		Bank Accounts	36,60,862.04
		Pre Paid Afrc Processing Fee	53,333.00
		Pre-Paid AMC Charges	21,466.00
		Pre-Paid Insurance	28,123.00
		Pre Paid Interenet Charges	63,601.00
		Pre Paid Processing Fee	1,11,597.00
		Pre-Paid Subscription	35,953.00
		Prepaid Web Maintenance	28,320.00
Total	7,69,04,894.04	Total	7,69,04,894.04

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY

Annamacharya College of Pharmacy-2020-21

New Boyanapalli

Rajampet

Kadapa (Dist)

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Academic Expenses	1,82,05,921.94	Bus Fee Received	2,63,000.00
Affiliation Fee	10,26,050.00	Bus Collections	2,63,000.00
Afrc Processing Fee	26,667.00	Interest on Deposits	
Guest Lecturers	49,000.00	Miscellaneous Income	5,46,750.00
Hospital Posting Fee	6,07,500.00	Interest on SB	38,579.00
Inspection Fee	45,930.00	Lab Breakage	34,345.00
Internet Expenses	27,099.00	Late Fee	1,420.00
Jntu Fees Paid	13,940.00	Miscellaneous Income	40,123.00
Remuneration	58,500.00	Other Collections	4,31,241.00
Staff Salaries (Non-Teaching)	29,24,721.94	Xerox Collections	1,042.00
Staff Salaries (Teaching)	1,34,04,028.00	Tuition Fee	4,07,78,900.00
Subscription	22,486.00	Lab Utility Fee	28,92,000.00
Administrative Expenses	10,62,862.00	Library Utility Fee	12,000.00
Advertisement Charges	2,02,805.00	Tuition Fee Received	9,10,000.00
Contiengies	34,372.00	Tuition Fee Received (B.Ph)	2,07,31,750.00
Electricity Charges	1,410.00	Tuition Fee Received (D.Ph)	4,55,000.00
Hospitality	25,985.00	Tuition Fee Received (M.Pharm)	11,23,150.00
Insurance Charges	68,914.00	Tuition Fee Received (Pharm.D)	1,45,30,000.00
Petrol & Conveyance	3,096.00	Tuition Fee Received (Pharm.D-PB)	1,25,000.00
P.F Contribution	1,90,720.00		
Postage & Telegram	3,413.00		
Printing & Stationery	3,12,570.00		
Processing Fee	1,66,612.00		
Telephone Charges	17,519.00		
Transport Charges	1,170.00		
Travelling Expenses	28,276.00		
Vehicle Hire Charges	6,000.00		
Depreciation	33,48,086.00		
Depreciation	33,48,086.00		
Financial Charges	10,387.24		
Bank Charges	10,387.24		
Maintenance Charges	6,32,929.00		
A M C Charges	1,23,093.00		
Bus Maintenance Charges	57,490.00		
Diesel	80,630.00		
Lab Maintenance	811.00		
Rent Expenses	43,200.00		
Repairs & Maintenance- Building	2,750.00		
Repairs & Maintenance-Computers	15,470.00		
Repairs & Maintenance (Electrical)	18,799.00		
Repairs & Maintenance-Furniture	20,545.00		
Sanitary Expenses	31,810.00		
Website Maintenance	2,30,100.00		
Xerox Machine Maintenance	8,231.00		

continued .

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


C. Shashikala
SECRETARY

Annamacharya College of Pharmacy-2020-21

Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Excess of income over expenditure	1,83,28,463.82		
Total	4,15,88,650.00	Total	4,15,88,650.00

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM

For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY

B.Ph-2020-21

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2020	Additions during the year		Deductions	Total as on 31.03.2021	Rate %	Depreciation For the Year	W.D.V As on 31.03.2021
			More than six months	Less than six months					
1	Electrical Equipment	3,83,319	-	-	-	3,83,319	15%	57,498	3,25,821
2	Furniture & Fittings	22,94,310	-	-	-	22,94,310	10%	2,29,431	20,64,879
3	Lab Equipment	34,40,004	-	-	-	34,40,004	15%	5,16,001	29,24,003
4	Library Books	1,94,211	-	44,926	-	2,39,137	40%	86,670	1,52,467
5	Office Equipment	10,58,600	-	-	-	10,58,600	15%	1,58,790	8,99,810
6	Computers	3,46,754	9,440	1,14,813	-	4,71,007	40%	1,65,440	3,05,567
7	College Bus	20,123	-	-	-	20,123	30%	6,037	14,086
8	Building	2,11,04,294	-	-	-	2,11,04,294	10%	21,10,429	1,89,93,865
9	Software	44,477	-	-	-	44,477	40%	17,791	26,686
	GRAND TOTAL	2,88,86,092	9,440	1,59,739	-	2,90,55,271		33,48,086	2,57,07,185

For ANNAMACHARYA EDUCATIONAL TRUST



C. Sushikala

SECRETARY